

# EXHIBIT 9

# Wiand Guerra King P.L.

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Tampa, FL 33607

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Burton W. Wiand  
**Attention: Burton W. Wiand**  
Wiand Guerra King, P.L.  
3000 Bayport Drive, Ste. 600  
Tampa, FL 33607

August 09, 2012  
Client: 025305  
Matter: 090069  
Invoice #: 4130

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RE: Scoop Legal Team - Scoop Capital, LLC Receivership

For Professional Services Rendered Through March 31, 2012

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## SERVICES

Date	TKPR	Description of Services	Hours	Amount
12/01/2011	JR	Receipt and review of marketing report from broker for LaBellasara condominium (.1); receipt and review of correspondence from Mr. Jernigan regarding listing Summerplace property with broker (.1); Receipt and review of marketing report from broker for Fruitville Road property (.1); communicate with Mr. Jernigan regarding listing for EDS property (.1); communicate with Mr. Jernigan regarding sale of elk head (.1); preparation of bill of sale for elk head (.1).	0.6	\$84.00
12/05/2011	JR	Office conference with Mr. Jernigan regarding marketing efforts related to various properties and assets (1.0); receipt and review of correspondence from broker regarding Rite-Aid (.1); communicate with Receiver regarding status of sale of Bonds.com debt (.1).	1.2	\$168.00
12/07/2011	JR	Communicate with brokers, buyer, Receiver and Mr. Morello regarding scheduling conference call to discuss sale of Rite-Aid (.1); telephone call with Mr. Mohr regarding status of due diligence for Rite-Aid (.2); receipt and review of correspondence regarding title insurance and title policy issues for Rite-Aid (.1); receipt and review of correspondence between Mr. Sanderson and Receiver regarding Bonds.com transaction (.1); communicate with Receiver and Ms. Mohr regarding extension of due diligence period for Rite-Aid transaction (.1).	0.6	\$84.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
12/08/2011	JR	Receipt and review of correspondence from title company regarding Rite-Aid closing (.1); receipt and review of documentation from Mr. Jernigan regarding expenses related to Rite-Aid (.1); communicate with Todd Neal of Integra Realty regarding appraisal for Rite-Aid property (.1); communicate with Mr. Morello and Ms. Rehus regarding communications with Todd Neal regarding Rite-Aid property (.1); conference call with title company, broker, buyer and receiver regarding Rite-Aid transaction (.8); communicate with Greg Goosmann, Esq. regarding Rite-Aid transaction/sale and assisting with same (.2).	1.4	\$196.00
12/12/2011	JR	Communicate with Mr. Jernigan regarding offer to purchase LaBellasara condominium (.1); receipt and review of correspondence from buyer for Rite-Aid regarding title policy issues (.1).	0.2	\$28.00
12/13/2011	JR	Receipt and review of correspondence from Mr. Neal at Integra Realty regarding Rite-Aid property (.1).	0.1	\$14.00
12/14/2011	JR	Receipt and review of correspondence from buyer for Rite-Aid and title company regarding title policy (.1); communicate with Mr. Morello regarding status of Rite-Aid sale (.1); receipt and review of updated estoppel certificate from Rite-Aid (.1).	0.3	\$42.00
12/15/2011	JR	Receipt and review of correspondence between potential buyer, broker and title company regarding status of Rite-Aid transaction (.2).	0.2	\$28.00
12/16/2011	GM	Communications with R. Jamieson and addressed other matters regarding motion for approval of sale of Rite-Aid property (.3); revised motion for approval of sale of Rite-Aid property (2.7).	3.0	\$945.00
12/16/2011	RJ	Review and analyze documents regarding sale of Rite Aid property (.5).	0.5	\$96.75
12/16/2011	JR	Communicate with potential buyer for Rite-Aid regarding extension of inspection period to complete remaining issues (.3); communicate with Receiver and legal team regarding motion to approve sale of Rite-Aid and exhibits (.2).	0.5	\$70.00
12/19/2011	RJ	Research regarding sale of property free and clear of liens - Rite Aid property (1.3).	1.3	\$251.55
12/19/2011	JR	Communicate with broker for Rite-Aid property regarding status of motion to approve sale (.1).	0.1	\$14.00
12/20/2011	RJ	Research regarding sale free and clear of liens - Rite Aid Building (4.5).	4.5	\$870.75
12/21/2011	RJ	Research regarding sale of property free and clear of liens - Rite Aid property (3.5).	3.5	\$677.25

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
	<b>ASDIS</b>	<b>Asset Disposition</b>		
12/22/2011	GM	Addressed matters regarding sale of Rite-Aid property (.1).	0.1	\$31.50
12/22/2011	RJ	Research regarding sale of property free and clear of liens - Rite Aid property (.5).	0.5	\$96.75
12/27/2011	RJ	Research regarding sale of property free and clear of liens (2.0); and revise motion to approve sale of Rite-Aid property (2.5).	4.5	\$870.75
12/28/2011	RJ	Revise motion to approve sale of Rite-Aid property (4.6).	4.6	\$890.10
12/29/2011	GM	Communications with C. Yoakam regarding sale of Rite-Aid property (.2).	0.2	\$63.00
12/29/2011	RJ	Revise motion to approve sale of Rite Aid property (6.1).	6.1	\$1,180.35
12/30/2011	RJ	Revise motion to approve sale of Rite-Aid property (2.5).	2.5	\$483.75
12/30/2011	JR	Communicate with broker, Mr. Morello and Mr. Jamieson regarding status of motion to approve sale of Rite-Aid property (.3); communicate with FAA regarding release of lien related to Baron aircraft (.2).	0.5	\$70.00
01/03/2012	GM	Addressed matters regarding sale of Rite-Aid property (.8).	0.8	\$252.00
01/03/2012	JR	Communicate with Receiver regarding Rite-Aid transaction, sale of Bonds.com debt (.3); communicate with Buyer for Rite-Aid regarding status of motion to approve and transaction (.3); prepare summary of Rite-Aid transaction per request of Mr. Morello for SEC review and approval (.3).	0.9	\$126.00
01/04/2012	GM	Revised motion to approve sale of Rite-Aid property (.4).	0.4	\$126.00
01/04/2012	JR	Receipt and review of marketing summaries from broker for Fruitville Road and La Bellasara condominium (.1); communicate with Receiver and Mr. Jernigan regarding Tradewind marketing efforts and recent offers (.1); communicate with prospective buyer for Rite-Aid regarding status of motion (.1).	0.3	\$42.00
01/05/2012	GM	Finalized motion for sale of Rite-Aid property (3.8).	3.8	\$1,197.00
01/05/2012	RJ	Review proposed order regarding Rite-Aid building (.4); email to SEC advising them of Rite-Aid status (.2).	0.6	\$116.10

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
01/05/2012	JR ASDIS	Asset Disposition Communicate with Receiver, Mr. Morello and Mr. Jamieson regarding motion to approve sale of Rite-Aid (.4); edit correspondence to SEC regarding sale of Rite-Aid per request of Mr. Morello (.2); edit proposed Order approving sale of Rite-Aid per conferences with Mr. Jamieson (.1); communicate with buyer for Rite-Aid regarding status of motion to approve sale (.2); communicate with Mr. Jernigan and prospective buyer regarding Little Gasparilla condo (.1); review documentation related to Little Gasparilla condo (.2); prepare correspondence to Mr. Danzi regarding purchase of Bonds.com debt (.1).	1.3	\$182.00
01/06/2012	GM	Revised motion for sale of Rite-Aid property (1.1).	1.1	\$346.50
01/06/2012	RJ	Review and analyze cases regarding disposition of property free and clear of liens in connection with Rite-Aid property (1.5); revise motion to approve sale (1.0).	2.5	\$483.75
01/06/2012	JR	Receipt and review of correspondence from Mr. Danzi regarding Bonds.com debt purchase (.2); communicate with Receiver regarding correspondence from Mr. Danzi (.1); communicate with broker for La Bellasara regarding marketing efforts and prospective purchaser (.1); review of proposed motion for approval of sale of Rite-Aid per conferences with Mr. Morello and Mr. Jamieson (.5); prepare memo to Receiver regarding Bonds.com Letter Agreement per conferences with Mr. Danzi (.5).	1.4	\$196.00
01/09/2012	RJ	Research in connection with Laurel Mountain Preserve regarding forfeiture of property and continued jurisdiction of Receivership (2.0).	2.0	\$387.00
01/09/2012	JR	Communicate with Mr. Morello regarding Judge allowing Wachovia time to file response to motion to approve sale of Rite-Aid (.1); communicate with potential auctioneers for Laurel Preserve and EDS properties (.1); communicate with buyer and brokers for Rite-Aid regarding status of court approval (.2).	0.4	\$56.00
01/10/2012	RJ	Research in connection with Laurel Mountain Preserve regarding forfeiture of property and continued jurisdiction of Receivership (2.2).	2.2	\$425.70
01/10/2012	JR	Communicate with Kyle Swicegood regarding auctioning properties (.1); communicate with Hugh Franklin regarding Laurel Preserve (.1); communicate with broker regarding La Bellasara condominium property management (.1); communicate with Mr. Jan Connell and Mr. Jernigan regarding Summer Place Development Corp. (.5).	0.8	\$112.00
01/11/2012	RJ	Research in connection with Laurel Mountain Preserve regarding forfeiture of property and continued jurisdiction of Receivership (2.6).	2.6	\$503.10

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**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
01/11/2012	JR	ASDIS Asset Disposition Communicate with Receiver, buyer and broker regarding status of court's ruling on motion to approve sale of Rite-Aid (.2); communicate with Receiver regarding Bonds.com purchase of stock (.1).	0.3	\$42.00
01/12/2012	RJ	Research in connection with Laurel Mountain Preserve regarding forfeiture of property and continued jurisdiction of receivership.	2.1	\$406.35
01/12/2012	JR	Communicate with buyer regarding status of motion to approve sale of Rite-Aid (.5); Communicate with Receiver, Kyle Swicegood and Tom McInnis regarding auction proposals for EDS and Laurel Preserve (.6).	1.1	\$154.00
01/13/2012	JR	Communicate with Mr. Jernigan regarding marketing efforts related to several properties (.3); communicate with brokers for Rite-Aid regarding status of motion to approve sale (.2); revise Letter Agreement with Bonds.com per conference with Receiver (.4); prepare motion for approval of Letter Agreement with Bonds.com per conference with Receiver (3.0).	3.9	\$546.00
01/16/2012	JR	Receipt and review of correspondence from buyer for Rite-Aid (.1); Receipt and review of report from broker regarding marketing efforts for Colorado property (.2); communicate with Mr. Jernigan regarding sale of assets (.2); Conference with Receiver and Mr. Jernigan regarding marketing efforts (.5); prepare motion to approve sale of EDS by public auction (2.5); review and revise draft motion for approval of Letter Agreement with Bonds.com (.5).	4.0	\$560.00
01/17/2012	JR	Review and revise draft motion for approval of Letter Agreement with Bonds.com, draft proposed order and calculate accrued interest for motion (1.3); telephone conference with Receiver and Mr. Danzi regarding Bonds.com agreement (.2); communicate with buyer for Rite-Aid regarding status of ruling on motion (.1); communicate with Mr. Jernigan regarding disposition of Thomasville, GA lots (.1).	1.7	\$238.00
01/18/2012	JR	Communicate with Mr. Jernigan and Receiver regarding offer on La Bellasara condominium (.1).	0.1	\$14.00
01/18/2012	JR	Retrieval of information related to La Bellasara condominium and banks' claims per conference with Receiver (.4).	0.4	\$56.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
01/19/2012	JR	Review and retrieval of documentation related to Bonds.com per request of Receiver in preparation for finalizing transaction (1.5); receipt and review of revisions to Bonds.com Letter agreement from Mr. Danzi (.2); communicate with Mr. Danzi and Receiver regarding revisions to Bonds.com Letter Agreement (.2); communicate with Mr. Jernigan regarding Tazewell, TN and Summerplace marketing efforts (.1); communicate with Mr. Swicegood and Mr. McInnis regarding auction proposal for Raleigh property (.1); communicate with broker regarding status of motion to approve sale of Rite-Aid (.1); Receipt and review of Wells Fargo's Objection to Receiver's Motion to Approve Sale and Wells Fargo's Request for Relief from Injunction (.5).	2.7	\$378.00
01/20/2012	GM	Addressed matters regarding seeking leave to reply to Wells Fargo objection to sale of Rite-Aid property (.4).	0.4	\$126.00
01/20/2012	JR	Receipt and review of Wells Fargo's Objection to Receiver's Motion to Approve Sale and Wells Fargo's Request for Relief from Injunction (.5); communicate with buyer for Rite-Aid regarding Wells Fargo's objection to sale (.2); communicate with Adam Sharp and E-Hounds and Mr. Jernigan regarding disposition of Scoop computer equipment (.1); communicate with Mr. Danzi regarding proposed revisions to Bonds.com letter agreement (.1); communicate with Mr. Morello regarding Wells Fargo's response to Receiver Motion to Approve Sale and communications with buyer (.1); receipt and review of Letter of Engagement from Iron Horse Auction & The Swicegood Group (.2).	1.2	\$168.00
01/23/2012	JR	Receipt and review of correspondence from prospective purchaser for Laurel Preserve (.1); communicate with Mr. Jernigan regarding auctioning Laurel Preserve property (.1); receipt and review of correspondence from broker for Tazewell, TN property regarding marketing efforts and potential buyer (.1); Review Letter of Engagement from Iron Horse Auction Co., Inc. (.2); communicate with Ms. Walker at Iron Horse Auction Co., Inc. regarding EDS and Laurel Preserve Letter of Engagement (.1); telephone conference with Receiver, brokers for Rite-Aid and buyer for Rite-Aid regarding status of motion to approve sale (.3); communicate with Tom McInnis at Iron Horse Auction Co., Inc. regarding EDS and Laurel Preserve Letter of Engagement (.1).	1.0	\$140.00
01/24/2012	GM	NO CHARGE: Reviewed order denying approval of sale of Rite-Aid property (.1).	0.1	\$0.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
01/24/2012	JR	Receipt and review of endorsed order regarding Receiver filing an expedited response to Wells Fargo's Motion to Compel Receiver to Abandon The Rite-Aid Property (.1); communicate with buyer and brokers for Rite-Aid regarding court's instruction to file expedited response to Wells Fargo's Motion to Compel Receiver to Abandon The Property (.1); communicate with Mark Danzi regarding Bonds.com transaction (.1); receipt and review of revised engagement letters from Iron Horse Realty related to Waters EDS and Laurel Preserve properties (.1).	0.4	\$56.00
01/24/2012	JR	NO CHARGE: Receipt and review of Court's Order Denying Motion to Approve Sale of Rite-Aid (.1); communicate with Receiver and Mr. Morello regarding Court's Order Denying Motion to Approve Sale of Rite-Aid (.1); retrieval and review of 28 USC 2001 (.1); communicate with broker for Rite-Aid regarding Court's Order Denying Motion to Approve Sale of Rite-Aid (.2); communicate with buyer for Rite-Aid regarding Court's Order Denying Motion to Approve Sale of Rite-Aid (.2).	0.7	\$0.00
01/25/2012	GM	NO CHARGE: Addressed matters regarding appraisal of Rite-Aid property (.2).	0.2	\$0.00
01/25/2012	RJ	NO CHARGE: Prepare Motion to Approve Appraisers in connection with sale of Rite Aid property (2.0); research regarding law supporting same (2.0).	4.0	\$0.00
01/25/2012	JR	Communicate with Mr. Morello, brokers and buyers regarding Rite-Aid transaction (.7); communicate with various appraisers regarding appraisal of Rite-Aid (1.5); review of resumes and correspondence from appraisers (.2); communicate with Mr. Danzi regarding Bonds.com transaction (.1); review of revised Letter Agreement regarding Bonds.com and schedules (.2).	2.7	\$378.00
01/25/2012	JR	NO CHARGE: Research regarding appointment of disinterested appraisers (.5); communicate with Mr. Jamieson regarding motion to appoint appraisers (.2).	0.7	\$0.00
01/26/2012	GM	NO CHARGE: Reviewed caselaw regarding receivers' sale of assets (2.0); reviewed draft motion to appoint appraisers for Rite-Aid property (.2).	2.2	\$0.00
01/26/2012	RJ	NO CHARGE: Revise Motion to Appoint Appraisers in connection with Motion to Approve Sale of Rite Aid property (.5).	0.5	\$0.00
01/26/2012	JR	Communicate with Jim Hamilton at HFF regarding appointment of appraisers (.2).	0.2	\$28.00
01/26/2012	JR	NO CHARGE: Communicate with buyer for Rite-Aid regarding status of motion to approve appraisers (.2).	0.2	\$0.00



**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
01/27/2012	JDM	NO CHARGE: Review filings concerning motion to approve sale of Rite-Aid property and read filings in opposition (.8).	0.8	\$0.00
01/27/2012	JR	Communicate with Mark Danzi, Esq. regarding status of Bonds.com transaction (.1); communicate with Jim Hamilton at HFF regarding Rite-Aid approval (.2); communicate with broker for Tazewell, TN property regarding offer (.1); communicate with broker for La Bellasara condominium and Fruitville Road regarding marketing efforts (.1); communicate with Mr. Swicegood regarding auctions and appraisers (.1).	0.6	\$84.00
01/30/2012	GM	Prepared opposition to Wells Fargo's motion for relief from injunction (8.2).	8.2	\$2,583.00
01/30/2012	JR	Communicate with broker and Receiver regarding offer on Tazewell, TN property (.2); communicate with Mr. Danzi and Receiver regarding status of Bonds.com letter agreement and consent of board (.2); communicate with Mr. Jernigan regarding offer on Tazewell, TN property (.1); receipt and review of Lot/Land Purchase and Sale Agreement for Tazewell, TN property and prepare addendum (.5).	1.0	\$140.00
01/31/2012	GM	Prepared opposition to Wells Fargo's motion for relief from injunction (7.3).	7.3	\$2,299.50
01/31/2012	JR	Communicate with broker for Tazewell, TN property regarding offer (.1); communicate with Receiver and Mr. Morello regarding offer to purchase Tazewell, TN lot (.2); telephone calls to potential appraisers for Tazewell, TN lot (.4); receipt and review of letter of intent regarding Laurel Preserve (.1).	0.8	\$112.00
01/31/2012	JR	NO CHARGE: Receipt and review of correspondence from brokers for Rite-Aid regarding status of filing and discussion regarding Wells Fargo's appraisal (.1).	0.1	\$0.00
02/01/2012	GM	Prepared opposition to Wells Fargo's motion for relief from injunction (10.0).	10.0	\$3,150.00
02/01/2012	DMM	Conduct legal search re Opposition to Wells Fargo motion for relief from injunction re Rite Aid.	1.0	\$140.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
02/01/2012	JR	Review Letter of Engagement from Iron Horse (.2); prepare correspondence to Iron Horse regarding edits to Letter of Engagement (.2); edit motion to approve sale of EDS property by public sale (2.0); prepare correspondence to broker regarding sale process for Tazewell, TN property (.5); communicate with Mr. Danzi regarding Bonds.com letter agreement (.1); communicate with appraiser C. Cox regarding Tazewell, TN property (.1); review of partially executed final Bonds.com letter agreement (.2); communicate with brokers and buyer regarding response to Wells Fargo's motion (.1); edit letter of engagement regarding auction of EDS property (.5); receipt and review of marketing reports for Fruitville Road and La Bellasara condo from broker (.2).	4.1	\$574.00
02/02/2012	JR	Communicate with brokers and buyer regarding response to Wells Fargo motion and status of transaction (.2); edit motion to approve sale of EDS property by public sale (1.0); communicate with broker for Tazewell, TN property regarding status of transaction (.1); communicate with Shelly at Iron Horse regarding status of engagement letters (.1); communicate with Mr. Jernigan regarding listing agreements for Colorado property and Tradewind (.1); prepare order on motion to approve public sale of EDS and notice (.5); communicate with buyer for Rite-Aid regarding status of transaction (.2).	2.2	\$308.00
02/03/2012	JR	Communicate with prospective buyer for Tazewell, TN property (.3); review Land/Lot Purchase and Sale Agreement for Tazewell, TN property (.1); prepare / edit addendum to Land/Lot Purchase and Sale Agreement for Tazewell, TN property (.5); communicate with Broker for Tazewell, TN property (.1); communicate with Mr. Jernigan regarding status of proposals to auction Thomasville, GA lots (.1).	1.1	\$154.00
02/06/2012	JDM	Research caselaw re 28 USC 2001 and 28 USC 2004 re sale of personalty and real property (4.7).	4.7	\$909.45
02/06/2012	JR	Receipt and review of correspondence from Broker regarding status of Rite-Aid transaction (.1); communicate with Receiver regarding status of Rite-Aid transaction and filing motion to appoint appraisers (.1); communicate with brokers regarding Tazewell, TN transaction (.1); communicate with potential appraiser for Tazewell, TN property (.1); receipt and review of memo from Mr. Jernigan regarding sale of computer equipment (.1).	0.5	\$70.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
02/07/2012	JR	Communicate with brokers regarding status of Tazewell, TN sale (.1); communicate with broker and buyer regarding status of Rite-Aid transaction (.1); communicate with Kyle Swicegood regarding auction proposal / engagement letter for EDS property (.1).	0.3	\$42.00
02/08/2012	GM	NO CHARGE: Reviewed Receiver's motion to appoint appraisers for Rite-Aid property (.1).	0.1	\$0.00
02/08/2012	JR	Communicate with Mr. Mohr regarding status of Rite-Aid transaction and appraisers (.2); communicate with Mr. Keefe regarding filing of motion to appoint appraisers (.1); communicate with buyer's broker regarding status of executed addendum to Tazewell, TN contract (.1); communicate with broker for Rite-Aid regarding appraisers (.2).	0.6	\$84.00
02/08/2012	JR	NO CHARGE: Receipt and review of motion to appoint appraisers (.1).	0.1	\$0.00
02/09/2012	GM	Reviewed order regarding Rite-Aid appraisers (.1).	0.1	\$31.50
02/09/2012	RJ	Research regarding criminal forfeitures of property and its effect on receivership.	0.8	\$154.80
02/09/2012	JR	Communicate with Mr. Jernigan regarding Laurel Preserve and offer (.1); receipt and review of Court's order on motion to appoint appraisers for Rite-Aid (.1); communicate with brokers and buyer regarding Court's order on motion to appoint appraisers for Rite-Aid (.2); preparation of motion to approve private sale of Tazewell, TN property (2.0).	2.4	\$336.00
02/10/2012	JR	Communicate with brokers regarding fully executed agreement for Tazewell, TN property and next steps in process (.2); communicate with brokers regarding status of Rite-Aid transaction (.2); review resumes of appraisers and research same (1.0).	1.4	\$196.00
02/10/2012	JR	Communicate with Mr. Morello regarding La Bellasara condominium (.1).	0.1	\$14.00
02/13/2012	JR	Receipt and review of correspondence between Receiver and brokers for Rite-Aid regarding appraisers (.1); conference with Receiver and brokers for Rite-Aid regarding appraisers (.3); communicate with Mr. Jernigan regarding listing agreements and marketing efforts for Summerplace and Colorado properties (.2); communicate with Mr. Jernigan and broker for Tazewell, TN property regarding listing agreement extension (.1); research regarding suggested appraisers for Rite-Aid (.8); communicate with broker for Tradewind regarding offer (.1).	1.6	\$224.00
02/15/2012	GM	Reviewed caselaw regarding requirements for receivers' sale of property (.4).	0.4	\$126.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASDIS</b>	<b>Asset Disposition</b>			
02/15/2012	JDM	Review Bonds.com letter agreement (.6); research caselaw regarding sale of personal property (4.3); research prior motions for sale of property by Receiver (3.2); research for G. Morello regarding sale of property without obtaining appraisals under 28 U.S.C. 2001 (1.8).	9.9	\$1,915.65
02/15/2012	JR	Receipt and review of local rule certifications regarding appraisers for Rite-Aid (.1); communicate with brokers and buyer regarding certifications regarding appraisers for Rite-Aid (.1); communicate with brokers regarding status of sale of Tazewell, TN property (.1); communicate with Mr. Mohr regarding status of Rite-Aid transaction and submissions to court (.1); communicate with Jace at HFF regarding status of Rite-Aid transaction and submissions to court (.1); communicate with Mr. Morello and Mr. Maglich regarding sale of Tazewell, TN property (.2).	0.7	\$98.00
02/16/2012	JDM	Continue research of Receiver's sale of personal property without complying with 28 U.S.C. 2001 (3.1); draft motion for approval of Bonds.com holdings (4.4).	7.5	\$1,451.25
02/16/2012	JR	Communicate with Mr. Danzi and Receiver regarding status of motion to approve Bonds.com transaction (.1); review of case law related to disposition of real and personal property (.3); communicate with brokers regarding status of Rite-Aid transaction (.1); communicate with broker regarding extension of closing date for Tazewell, TN transaction and status of documentation related to closing (.2).	0.7	\$98.00
02/20/2012	GM	Addressed matters regarding sale of EDS property (.2).	0.2	\$63.00
02/20/2012	JR	Communicate with Steve King and Receiver regarding payoff of promissory note related to Venice Jet Center purchase (.2); communicate with Ms. Walker at Iron Horse and Kyle Swicegood regarding engagement letter for auction of EDS property (.1).	0.3	\$42.00
02/21/2012	GM	Considered motion for permission to auction EDS building (.3); considered matters regarding sale of Tazewell, TN lot (.2).	0.5	\$157.50
02/21/2012	RJ	Prepare Motion to Approve Sale of Raleigh, North Carolina property (EDS building).	2.5	\$483.75
02/21/2012	JR	Edit motion for public sale of Waters Edge property (1.5); communicate with Mr. Mohr regarding status of Rite-Aid transaction (.1); communicate with brokers regarding status of Tazewell, TN sale (.1); conference with Mr. Jamieson regarding motion to sell Waters Edge property by public sale (.2).	1.9	\$266.00
02/22/2012	GM	Reviewed information regarding sale of Tazewell, TN property (.2).	0.2	\$63.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
02/22/2012	RJ	Research regarding federal rules on public sales and auctions of receivership real property (3.4); preparation of Motion to Approve Sale of Raleigh, North Carolina property (EDS building) (3.0).	6.4	\$1,238.40
02/22/2012	JR	Communicate with brokers regarding status of motion to approve appraisers in connection with Rite-Aid transaction (.1); Review of documentation related to EDS property in preparation for finalizing motion to approve public sale per communication with Mr. Jamieson (.3); communicate with auctioneers regarding EDS property (.1).	0.5	\$70.00
02/23/2012	RJ	Revise Motion to Approve Sale of Raleigh, North Carolina property (EDS building).	1.2	\$232.20
02/23/2012	JR	Communicate with auctioneers and Mr. Jernigan regarding public sale of EDS property (.2).	0.2	\$28.00
02/23/2012	JR	Review of materials related to La Bellasara foreclosure per conferences with Mr. Morello (.2).	0.2	\$28.00
02/24/2012	RJ	Revise Motion to Approve Sale of Raleigh, North Carolina property (EDS building).	0.9	\$174.15
02/24/2012	JR	Communicate with Mr. Jernigan regarding EDS property and transfer of keys to auctioneer (.1); communicate with broker and Mr. Keefe regarding status of motion to approve appraisers for Rite-Aid property (.2); communicate with broker and Mr. Jernigan regarding Tradewind marketing efforts (.1).	0.4	\$56.00
02/27/2012	JR	Communicate with broker regarding Tradewind marketing efforts and potential offer (.1); receipt and review of correspondence from Mr. Cohen regarding findings regarding appraisers for Rite-Aid (.1); communicate with Mr. Jamieson and auctioneer regarding preparation of motion for public sale of EDS property and information regarding publishing notice (.2); communicate with buyer and brokers for Rite-Aid regarding status of appointment of appraisers and status of sale (.3).	0.7	\$98.00
02/28/2012	JR	Communicate with Mr. Jernigan regarding marketing efforts and extension of listing for Evergreen, CO property (.1); communicate with broker for Rite-Aid regarding status of motion to appoint appraisers (.1); communicate with broker, Mr. Morello and Mr. Maglich regarding status of motion to approve sale of Tazewell, TN property (.1).	0.3	\$42.00
02/29/2012	GM	Revised motion for approval of sale of EDS property by auction (1.8); considered legal matters regarding sale of Tazewell, TN property (.3).	2.1	\$661.50
02/29/2012	RJ	Revise Motion to Approve Sale of Raleigh, North Carolina property (EDS building) and exhibits.	1.7	\$328.95

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
02/29/2012	JR	Communicate with Mr. Jernigan regarding status of marketing efforts and potential offer for Tradewind hangers (.1); communicate with Mr. Morello and Mr. Maglich regarding status of motion to approve sale of Tazewell, TN property (.1); communicate with Mr. Jamieson regarding status of motion to approve public sale of EDS property (.1); communicate with auctioneer for EDS property regarding notice for publication in Raleigh newspaper (.1); review of revised/finalized motion for approval for public sale of EDS per conference with Mr. Jamieson (.4); communicate with Receiver regarding letter of intent from potential purchaser for Tradewind (.2).	1.0	\$140.00
03/01/2012	GM	Revised motion for approval of auction of EDS building (.4).	0.4	\$126.00
03/01/2012	JR	Receipt and review of marketing summaries from broker regarding La Bellasara and Fruitville Road properties (.2); communicate with Mr. Morello and auctioneer regarding status of motion (.2).	0.4	\$56.00
03/02/2012	GM	Finalized motion for approval of auction sale of EDS building (.9).	0.9	\$283.50
03/02/2012	JR	Communicate with buyer and brokers regarding status of appointment of appraisers for Rite-Aid (.2); edit motion for public sale and proposed order for EDS property (.3); retrieval of title policy materials related to EDS property per conference with auctioneer (.2).	0.7	\$98.00
03/05/2012	GM	Revised motion to sell EDS property at auction (.4); communications with S. Masel regarding auction sale of EDS property (.2).	0.6	\$189.00
03/05/2012	RJ	Revise Motion to Approve Sale of Raleigh, NC property.	1.4	\$270.90
03/05/2012	JR	Communicate with Mr. Jamieson and Mr. Morello regarding status of motion to approve public sale of EDS (.2); communicate with brokers regarding status of court approval of Tazewell, TN sale (.2); prepare summary of motion for public sale of EDS property for SEC per request of Mr. Morello (.7); communicate with broker and Receiver regarding response to offer to purchase Tradewind (.1); receipt and review of correspondence between Mr. Morello and Mr. Masel regarding sale of EDS property (.2).	1.4	\$196.00
03/06/2012	JR	Communicate with Mr. Morello regarding edits to motion to approve public sale of EDS property (.1); communicate with broker and counsel regarding potential appraisers for Rite-Aid (.2).	0.3	\$42.00
03/07/2012	RJ	Finalize motion to approve sale of Raleigh, NC property and proposed order.	0.4	\$77.40

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
03/07/2012	JR	Communicate with auctioneers, Mr. Maglich and Receiver regarding status of motion to approve public sale (.3); communicate with Mr. Cohen and broker regarding status of appointment of appraiser for Rite-Aid (.2).	0.5	\$70.00
03/08/2012	GM	Reviewed order approving auction of EDS property and addressed matters regarding same (.4).	0.4	\$126.00
03/08/2012	JR	Receipt and review of Receiver's Notice of Selection of Appraiser for Rite-Aid property (.1); Receipt and review of Wells Fargo's Notice of Submission of Appraiser for Rite-Aid (.1); communicate with brokers regarding Receiver's and Wells Fargo's Notice of Selection of Appraisers for Rite-Aid property (.1); communicate with auctioneers for EDS property regarding Court's order approving public sale and marketing/advertising campaign (.3); edit notice of sale of EDS property for publication (.1); communicate with neighboring tenant / potential bidder for auction of EDS property (.1); communicate with Mr. Sigman regarding purchase of aircraft tug (.1); communicate with potential buyer regarding status of Rite-Aid sale (.2); review of proposed press releases and revisions to legal notice regarding Raleigh property per conference with Mr. Chaney at Iron Horse (.3).	1.4	\$196.00
03/09/2012	JDM	Research regarding deviations from 28 USC 2001 procedures for sale of real property (3.2).	3.2	\$619.20
03/09/2012	JR	Communicate with broker for Tradewind regarding status of Receiver's response to offer to purchase (.1); communicate with Receiver regarding offer to purchase Tradewind (.1); communicate with brokers and purchaser regarding court's approval of appraisers and engagement letter for appraiser Skeahan (.2); review and edit engagement letter for appraiser Skeahan for Rite-Aid (.1); communicate with broker regarding engagement letter for appraiser Shiplett for Rite-Aid (.1); receipt and review of correspondence from potential buyer for Rite-Aid regarding status of appraisals (.1); communicate with broker regarding engagement letters for Rite-Aid appraisals (.2); communicate with appraiser Skeahan regarding edits to engagement letter (.1); communicate with Mr. Maglich regarding preparation of motion to approve sale of Tazewell, TN property (.1).	1.1	\$154.00
03/12/2012	JDM	Research caselaw regarding deviations from 28 USC 2001/2002 procedures (1.1); revise motion for approval of sale of property (5.5); meet with J. Rizzo regarding advertisement procedures in Tennessee newspaper for property (.2); meet with G. Morello and Receiver regarding hiring of appraiser for Tennessee property (.3).	7.1	\$1,373.85

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
03/12/2012	JR ASDIS	Asset Disposition Communicate with Mr. Maglich regarding motion to approve sale of Tazewell, TN property (.2); communicate with Receiver regarding motion to approve sale of Bonds.com assets (.1); telephone call to Claiborne Progress regarding legal advertisements (.2); communicate with Mr. Jernigan regarding disposition of various assets (.3); communicate with Mark Danzi regarding status of motion to approve Bonds.com transaction and extension of terms of agreement (.2).	1.0	\$140.00
03/13/2012	JR	Communicate with brokers and Mr. Cohen regarding status of appraisers for Rite-Aid (.2); communicate with Alexandra de Alejo, Esq. regarding status of marketing efforts for BB&T encumbered properties (.1); communicate with appraiser Jeffrey Skeahan regarding Rite-Aid appraisal (.1); communicate with Mr. Maglich and Kim Setsor regarding appraising Tazewell, TN property (.2); communicate with broker regarding appraisal of Tazewell, TN property (.1).	0.7	\$98.00
03/14/2012	JDM	Review/research caselaw regarding statutory provisions for sale of real property (1.0); review appraisal and comparable sales for property (.3); revise motion for approval of sale of property (5.8).	7.1	\$1,373.85
03/14/2012	JR	Communicate with Mr. Maglich and broker regarding appraisal for Tazewell, TN property (.2); communicate with Mr. Jernigan regarding marketing efforts for Garren Creek property (.1); communicate with brokers regarding appraisal for Rite-Aid (.2); communicate with Mr. Jernigan regarding potential sale of aircraft tug (.1); communicate with Shelly at Iron Horse Auctions regarding press release and advertisements for sale of EDS property (.1); preparation of correspondence to Alexandra De Alejo, Esq. regarding marketing efforts for Laurel Preserve cottage and Garen Creek (.3).	1.0	\$140.00
03/15/2012	GM	Considered matters regarding sale of Bonds.com interest (.2).	0.2	\$63.00
03/15/2012	JDM	Revise motion for approval of sale of Tazewell property (4.1); review purchase and sale agreement for Tazewell property (.4).	4.5	\$870.75



**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
03/15/2012	JR	Communicate with brokers regarding status of appraisers for Rite-Aid and projected completion dates (.1); communicate Mr. Cohen regarding status of Wells Fargo's appraisal of Rite-Aid and projected completion date (.1); communicate with Iron Horse Auctioneers regarding legal notices, newspaper advertisements for EDS property (.2); communicate with Mark Danzi regarding Bonds.com transaction and status of motion for approval (.2); receipt and review of proposed letter of extension regarding Bonds.com performance shares (.1); communicate with Mr. Morello, Mr. Maglich and Receiver regarding proposed letter of extension regarding Bonds.com performance shares (.1); communicate with Mr. Jernigan regarding prospective buyer for aircraft tug and other assets (.1); review auction advertisements for EDS property with Receiver (.2); communicate with Mr. Jernigan and Adam Sharp at EHounds regarding disposition of computer equipment (.3); communicate with appraiser regarding status of appraisal of Tazewell, TN property (.1).	1.5	\$210.00
03/16/2012	JDM	Revise motion for approval of sale of Tazewell property and submit to G. Morello for revision (1.9); review edits to motion for approval of sale of Bonds.com interests and begin revisions (1.2).	3.1	\$599.85
03/19/2012	JR	Communicate with appraiser Jeffrey Skeahan regarding retainer payment for appraisal of Rite-Aid (.1); communicate with Receiver and Ms. Burnette regarding call from broker and response to offer to purchase Tradewind (.1); communicate with Mr. Cohen and brokers regarding status of Wells Fargo's appraiser and projected appraisal completion date (.2); communicate with Adam at E-Hounds regarding disposition of Nadel, et al. computer equipment (.2); review and retrieval of Rite-Aid store sales figures per request of appraiser J. Skeahan (.3); communicate with Mr. Jernigan regarding auction proposal of Thomasville, GA lots (.2).	1.1	\$154.00
03/20/2012	JDM	Revise motion for sale of Tazewell property (1.1).	1.1	\$212.85
03/20/2012	JR	Communicate with Iron Horse Auction Company, Receiver and Mr. Jernigan regarding status of marketing efforts and preparation for auction of EDS property (.2); communicate with Kim Setsor and Mr. Maglich regarding status of appraisal on Tazewell, TN property (.2); communicate with prospective buyer for Rite-Aid regarding status of appraisal process (.2).	0.6	\$84.00
03/21/2012	GM	Addressed matters regarding sale of Tazewell, TN lot (.3); work on motion for approval of resolution of interests in Bonds.com (3.3).	3.6	\$1,134.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
ASDIS	Asset Disposition			
03/21/2012	JR	Receipt and review of appraisal of Tazewell, TN property (.2); communicate with Receiver, Mr. Maglich, Mr. Morello, Mr. Jernigan and broker regarding appraisal of and finalizing motion to approve sale of Tazewell, TN property (.2); communicate with Tom at Iron Horse regarding status of marketing efforts for EDS auction (.1).	0.5	\$70.00
03/23/2012	JR	Communicate with Alexandra de Alejo, Esq. and Mr. Morello regarding response to inquiry from BB&T regarding marketing efforts for Garen Creek and Laurel Preseve properties (.2); communicate with Mr. Jernigan and Receiver regarding sale of various miscellaneous assets (.2).	0.4	\$56.00
03/26/2012	GM	Finalized motion for approval of sale of Tazewell property (.3); work on motion for approval of liquidation of interests in Bonds.com (.5).	0.8	\$252.00
03/26/2012	JR	Review/compare auction proposals for Thomasville, GA lots (.2); communicate with Mr. Jernigan and Receiver regarding auction proposals for Thomasville, GA lots (.1); communicate with prospective buyer and auctioneers regarding inquires about auction of Raleigh, NC property (.2); receipt and review of correspondence from Mr. Cohen regarding Wells Fargo's appraiser's request for documentation regarding Rite-Aid (.2); receipt and review of correspondence from CBRE appraiser regarding appraisal of Rite-Aid (.2); communicate with Receiver regarding CBRE appraisal (.2).	1.1	\$154.00
03/27/2012	JR	Communicate with broker regarding Rite-Aid appraisal and materials needed for Wells Fargo's appraiser (.2); communicate with broker, Receiver and Mr. Jernigan regarding offer on Tradewind (.2); communicate with Iron Horse, Receiver and Mr. Morello regarding legal notice published in Raleigh Observer and invoice (.2); communicate with Mr. Morello regarding status of motion to approve sale of Tazewell, TN property (.1); communicate with Mr. Morello and Mr. Danzi regarding status of motion to approve disposition of Receiver's Bonds.com interests (.1); communicate with broker for Tazewell, TN property regarding status of motion to approve sale and closing (.1).	0.9	\$126.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
	<b>ASDIS</b>	<b>Asset Disposition</b>		
03/28/2012	JR	Communicate with receiver regarding status of disposition of miscellaneous assets (.2); communicate with brokers, Mr. Cohen and Receiver regarding documentation for Wells Fargo's appraiser (.3); communicate with Kyle at Iron Horse and Receiver regarding title binder and auction issues for Raleigh, NC property (.4); communicate with Receiver, broker and Mr. Jernigan regarding status of marketing efforts for Colorado property (.2); communicate with appraiser at CBRE for Rite-Aid regarding invoice (.1); review of computer equipment with Receiver in preparation for disposition (.4); communicate with Kyle at Iron Horse and Mr. Jernigan regarding items left by former tenant at Raleigh property (.5); preparation of correspondence to EDS regarding equipment left at Raleigh property per conference with Receiver and review of lease documentation (.8).	2.9	\$406.00
03/29/2012	JR	Communicate with Jon Cohen, Esq. regarding Wells Fargo's appraiser inspection of Rite-Aid property (.1); communicate with broker, Receiver and Mr. Jernigan regarding Tradewind offer (.1); communicate with Mr. Jernigan regarding auction of Raleigh, NC property (.1); preparation of correspondence to Iron Horse regarding certified copy of judgment (.3).	0.6	\$84.00
03/30/2012	JR	Communicate with broker regarding status of Grubb Ellis appraisal for Rite-Aid (.2); communicate with Mr. Jernigan and Mr. Pedraza at EDS regarding letter from Receiver and abandoned equipment (.2); review auction proposal from Iron Horse regarding Thomasville, GA lots (.2); review of CBRE appraisal report for Rite-Aid (.2).	0.8	\$112.00
<b>Total: Asset Disposition</b>			<b>232.90</b>	<b>\$44,782.75</b>
	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
12/01/2011	GM	Revised documents relating to GSEC settlement (1.0).	1.0	\$315.00
12/01/2011	JJP	Edit GSEC settlement documents, including drafting proposed order (5.9).	5.9	\$1,460.25
12/02/2011	GM	Meeting with H. Schiffman and E. Bensky regarding settlement agreement revisions for Goldman Sachs matter (2.0).	2.0	\$630.00
12/05/2011	GM	Reviewed Goldman Sachs comments on settlement papers (1.0); communications with S. Wirth regarding Rite-Aid property (.1).	1.1	\$346.50
12/05/2011	JJP	GSEC - Editing settlement agreement (0.5).	0.5	\$123.75

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
12/06/2011	GM	Reviewed revised settlement documents from Goldman Sachs (1.5); communications with S. Wirth regarding Rite-Aid property (.1).	1.6	\$504.00
12/06/2011	ML	GIRLS INC. - Exchange multiple correspondence with counsel regarding settlement (.4); GSEC: analyze proposed revisions to settlement agreement and motion to approve (.5); GSEC: analyze bar order (.4); GIRLS INC.: exchange correspondence with counsel regarding assets and settlement (.2); GIRLS INC.: consider legal strategy with Receiver (.4).	1.9	\$513.00
12/06/2011	PBK	Review and analyze documents in support of claim of unauthorized transfers re Shoreline.	0.5	\$157.50
12/06/2011	JJP	GSEC - Editing settlement agreement (1.0); communications with Receiver and counsel for GSEC re settlement agreement (.4); communications with J. DeNigris re figures in settlement agreement and attention to same (.6); SHORELINE - Internal communications re exchange of information (.2).	2.2	\$544.50
12/06/2011	JR	Prepare CD of private placement memoranda and subscription documents related to funds and investor lists per conference with Mr. Keefe (.3); conference with Mr. King regarding retrieval and organization of documentation related to wire transfers for continued communications with Shoreline's counsel (.2).	0.5	\$70.00
12/07/2011	GM	Reviewed and revised GSEC settlement papers (1.1).	1.1	\$346.50
12/07/2011	ML	GIRLS INC - analyze financial statements (.4); GIRLS INC - consider legal strategy with Receiver (.2).	0.6	\$162.00
12/07/2011	JJP	GSEC - Editing GSEC settlement documents, including drafting proposed notice to investors (2.5).	2.5	\$618.75
12/08/2011	GM	Communications with S. Wirth regarding Rite-Aid property (.1); revised GSEC settlement papers (7.7).	7.8	\$2,457.00
12/08/2011	ML	GIRLS INC. - exchange multiple correspondence with counsel re: settlement and tolling agreement (.4); GIRLS INC. - drafted addendum to tolling agreement (.3).	0.7	\$189.00
12/08/2011	JJP	GSEC - Editing GSEC settlement package, including drafting affidavit of B. Wiand in support of settlement motion (4.5), editing notice of settlement (1.0), drafting motion to approve notice of settlement (2.2); SHORELINE - Reviewing summary of wire transfers to "shadow" accounts at Wachovia and communications re same (1.0).	8.7	\$2,153.25
12/08/2011	JR	Communicate with Mr. Perez regarding wire activity related to Shoreline (.1); receipt and review of Schedule of payments from PDR regarding VJC purchase note (.1).	0.2	\$28.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
12/09/2011	GM	Addressed matters regarding GSEC settlement papers (2.1); communications with S. Wirth regarding Rite-Aid property (.2).	2.3	\$724.50
12/09/2011	JJP	Edit GSEC settlement package, including communications re opposing counsel re edits (3.4); review Shoreline Trading materials regarding wire transfers to "shadow" accounts at Wachovia and communications re same (.7).	4.1	\$1,014.75
12/12/2011	GM	Revised GSEC settlement papers (3.3).	3.3	\$1,039.50
12/12/2011	MG	Update spreadsheet with revisions for the letter regarding the Goldman Sachs settlement (5.0).	5.0	\$700.00
12/13/2011	GM	Addressed matters regarding finalizing settlement with GSEC (.3); communications with J. Rizzo regarding inquiry from Integra Realty regarding Rite-Aid property (.1).	0.7	\$220.50
12/13/2011	JJP	GSEC - Communications re placement of notices of settlement in newspapers (.5); communications re GSEC settlement package (.6).	1.1	\$272.25
12/13/2011	JR	Communicate with Mr. Zuniga at PDR regarding 2007 bank account deposit information related to A. & P. Nadel (.2); review of spreadsheet of 2007 deposits from Mr. Zuniga regarding A. & P. Nadel accounts (.1).	0.3	\$42.00
12/13/2011	MG	Update spreadsheets with revisions for the letter regarding the Goldman Sachs settlement (3.0).	3.0	\$420.00
12/14/2011	GM	Telephone call with S. Wirth regarding Wachovia loan on Rite-Aid property (.4); communications with J. Harris of First Citizen's Bank regarding status of receivership and accounts (.1); addressed matters regarding identifying appropriate recipients of GSEC settlement notice and other aspects of providing notice (.7).	1.2	\$378.00
12/14/2011	ML	Finalize motion to approve settlement regarding Goldman Sachs (.5); drafted notice to investors (.3); telephone call with A. Bruehl regarding settlement with Goldman (.1); work on notice to investors (.4); receive and review order approving notice to investors (.1).	1.4	\$378.00
12/14/2011	JJP	GSEC - Communications re placement of notices of settlement in newspapers (1.2).	1.2	\$297.00
12/14/2011	JR	Preparation of list of GSEC settlement notice recipients per request of Mr. Morello (.3).	0.3	\$42.00
12/14/2011	MG	Update spreadsheets with revisions for the letter regarding the Goldman Sachs settlement (6.7).	6.7	\$938.00
12/14/2011	MRS	Plan and prepare for sending letters to investors regarding settlement.	3.0	\$420.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
12/15/2011	GM	Addressed matters regarding notice of GSEC settlement (1.1); communications with P. King regarding Shoreline strategy (.3).	1.4	\$441.00
12/15/2011	ML	Analyze notice of GSEC settlement to investors and others (2.5).	2.5	\$675.00
12/15/2011	PBK	Telephone calls with Steve Young and Jodi Cohen re settlement (.3); prepare email to Burt Wiand re same (.2).	0.5	\$157.50
12/15/2011	JJP	GSEC: Communications re placement of notices of settlement in newspapers (.5).	0.5	\$123.75
12/15/2011	JR	GSEC: Receipt and review of correspondence from Scoop Legal Team regarding settlement with Goldman Sachs (.2).	0.2	\$28.00
12/15/2011	MRS	Plan and prepare for sending letter to investors regarding settlement (9.1).	9.1	\$1,274.00
12/16/2011	GM	Finalized Receiver's motion to retain James Hoyer (1.1); addressed matters regarding possible visit of A. Nadel (.2); revised notice of mailing notice of GSEC settlement and addressed other matters regarding notice (.5); considered transition of information to James Hoyer (2.0); considered matters relating to Quest (.3).	4.1	\$1,291.50
12/16/2011	JDM	Telephone call with Butner prison regarding scheduling of visit with Nadel and draft memo to G. Morello and M. Lamont in summary (.5); GSEC: draft notice of mailing court-approved notice of settlement (2.8).	3.3	\$638.55
12/16/2011	JJP	SHORELINE: Send wire information to counsel for Shoreline (.3).	0.3	\$74.25
12/16/2011	JR	Review, retrieval and organization of Wachovia and Shoreline accounts statements referencing wire transfers per conference with Mr. Perez (1.3); receipt and review of correspondence from Quest regarding payment on settlement (.1); communicate with Receiver and Mr. Guerra regarding correspondence and payment from Quest (.2).	1.6	\$224.00
12/19/2011	GM	Finalized motion for Receiver's retention of James Hoyer (.5).	0.5	\$157.50
12/19/2011	ML	GSEC: Telephone call with B. Gordon regarding settlement (.4); GSEC: communicate with Receiver regarding call with B. Gordon (.3).	0.7	\$189.00
12/19/2011	JJP	GSEC: Call with investor regarding settlement (.5).	0.5	\$123.75
12/20/2011	GM	Meeting with James Hoyer regarding its preparation of case against Wells Fargo (1.7); addressed matters regarding notice of GSEC settlement (.2); reviewed documents regarding certain transactions (2.7).	4.6	\$1,449.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
12/21/2011	GM	Finalized Receiver's motion to retain James Hoyer firm (.8); reviewed notice from W. Watson bankruptcy (.1).	0.9	\$283.50
12/21/2011	JDM	Telephone call with Butner prison re Nadel visit (.3).	0.3	\$58.05
12/22/2011	GM	Communications with J. Cohen and S. O'Keefe regarding claims against Wachovia (1.0).	1.0	\$315.00
12/22/2011	JJP	GSEC: Call with Baird regarding settlement, including researching why Baird was sent notice of settlement (.6).	0.6	\$148.50
12/23/2011	GM	Communications with S. Wirth regarding Receiver's motion to retain James Hoyer (.2).	0.2	\$63.00
12/28/2011	JJP	SHORELINE: Communications regarding extension of tolling agreement (.2); GSEC: communication with investor regarding settlement (.3).	0.5	\$123.75
12/29/2011	ML	Receive and review order regarding motion to hire James Hoyer (.1); receive and review order re: motion for leave to reply (.1).	0.2	\$54.00
12/30/2011	GM	Reviewed order from Madoff case (.3).	0.3	\$94.50
12/30/2011	JDM	Research filings in Madoff case re order denying Madoff Brothers' interlocutory appeal.	0.4	\$77.40
01/03/2012	GM	Addressed matters regarding visiting A. Nadel (.1); finalized notice of publication of GSEC settlement (.2).	0.3	\$94.50
01/03/2012	JDM	Revise notice of publication of Goldman Sachs notice and prepare for filing (.4); telephone call with Butner prison re Nadel visit (.3); draft correspondence to Butner re upcoming Nadel visit and provide requested information (1.9); telephone call and exchange e-mails with Jonathan Cohen re Nadel visitation (.3).	2.9	\$561.15
01/03/2012	JJP	SHORELINE: Finalize tolling agreement (.3).	0.3	\$74.25
01/03/2012	JR	Review of loan documentation related to Laurel Preserve and Wachovia per conference with Receiver (.3); communicate with Mr. Zamorano regarding Wachovia documentation (.1); communicate with Sean Keefe, Esq. regarding Confluence program to check status of case (.1); communicate with Mr. Jernigan regarding Suncoast ongoing legal expenses related to City of Venice (.2); communicate with Receiver, Mr. Guerra and Mr. Morello regarding Quest payments (.1); prepare summary of Quest payments (.3).	1.1	\$154.00
01/04/2012	GM	Communications with T. Smiljanich regarding claims against Wells Fargo (.3); communications with J. Cohen regarding meeting with A. Nadel (.2).	0.5	\$157.50

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
01/04/2012	JDM	Exchange e-mails with J. Cohen regarding Nadel visitation (.3); revise and send correspondence to Butner Low FCI (.2).	0.5	\$96.75
01/04/2012	JR	Communicate with Adam at E-Hounds regarding searching server materials (.1); Review of documentation retrieved by E-Hounds from servers regarding Wachovia (.5); Communicate with Receiver regarding Bonds.com (.1); review of correspondence from Mr. Guerra to Quest's counsel regarding payments (.1); review of case documents (1.5).	2.3	\$322.00
01/05/2012	GM	Addressed matters regarding providing James Hoyer with materials relevant to claims against Wells Fargo (1.5).	1.5	\$472.50
01/05/2012	JR	Communicate with Mr. Cohen and Mr. Morello regarding documentation provided to Wachovia (.2); review of case materials and results of server and e-mail searches regarding Wachovia (1.0); communicate with Adam at E-Hounds regarding server and e-mail searches (.2).	1.4	\$196.00
01/06/2012	JDM	Review correspondence from Jonathan Cohen re Nadel visit and call Butner prison to leave message for Counselor Brown re visit.	0.3	\$58.05
01/06/2012	JR	Communicate with Receiver regarding Wachovia documentation and loans (.2); communicate with Mr. O'Keefe regarding trading accounts (.1); review of trading account records per conference with Mr. Keefe (.2).	0.5	\$70.00
01/09/2012	GM	Considered response to objections regarding Rite-Aid property and Laurel Mountain property (.3); reviewed objection to Goldman Sachs settlement motion (.1); considered information from Wachovia Bank (.3); communications with James Hoyer attorneys regarding status of matters regarding Wells Fargo (.5).	1.2	\$378.00
01/10/2012	GM	Communications with J. Cohen regarding James Hoyer factual investigation (.2).	0.2	\$63.00
01/10/2012	JR	Review documentation from Nadel home for information related to Wachovia accounts and loans (3.5).	3.5	\$490.00
01/10/2012	JR	NO CHARGE: Receipt and review of B. Meeker objection to Motion to Approve Goldman Sachs settlement (.1).	0.1	\$0.00
01/12/2012	JR	Review of correspondence related to Wachovia and communications regarding Laurel Preserve per request of Mr. Morello (.7); prepare memo / chronology of communications with Wachovia regarding Laurel Preserve (.8).	1.5	\$210.00



**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
01/13/2012	JR	Communicate with Sean Keefe, Esq. regarding loan documentation for Wachovia loans (.1); review and retrieval of documentation related to Wachovia loans per conference with Mr. Keefe (.4).	0.5	\$70.00
01/17/2012	GM	Reviewed objections to GSEC settlement and communication with H. Schifman and E. Bensky regarding same (.3); communications with J. Cohen and T. Smiljanich regarding possible claims against Wells Fargo (.2).	0.5	\$157.50
01/17/2012	JR	Receipt and review of objection to settlement with Goldman Sachs filed by several investors (.1).	0.1	\$14.00
01/17/2012	MG	Review of files for documents related to the people disputing the Goldman Sachs settlement (.4).	0.4	\$56.00
01/18/2012	GM	Telephone call with E. Bensky regarding objections to GSEC settlement and considered response to same (.4).	0.4	\$126.00
01/18/2012	JR	Communicate with Mr. Price regarding status of tax refunds (.1).	0.1	\$14.00
01/18/2012	JR	NO CHARGE: Receipt and review of objections to the Goldman Sachs settlement by M. Huppert and Hightower, Esq.'s clients (.3).	0.3	\$0.00
01/18/2012	MG	Review of files for documents related to the people disputing the Goldman Sachs settlement (.5).	0.5	\$70.00
01/19/2012	GM	Communications with S. Wirth regarding Wachovia's motion to foreclose (.1); communications with S. Masel regarding Wachovia's motion to foreclose (.2); addressed request for information from IRS on certain investors (.1); reviewed and considered response to Wells Fargo's objection to sale of Rite-Aid property and motion to lift injunction to foreclose property (2.4); considered response to objections to GSEC settlement (2.1); reviewed draft complaint against Wells Fargo (1.0).	5.9	\$1,858.50
01/20/2012	GM	Reviewed Lawrence v. Bank of Am. case (.3); prepared motion for leave to reply to objections to GSEC settlement (.4); addressed matters regarding receivership interest in Quest (.3).	1.0	\$315.00
01/20/2012	JJP	GSEC: Draft motion for leave to reply to objections to settlement (1.9); research issues for reply brief (1.0).	2.9	\$717.75
01/20/2012	JR	Communicate with Mr. Jernigan regarding Suncoast payoff letter for VJC purchase promissory note (.2); review of payoff schedules and information from Mr. Jernigan (.1); review of correspondence from Mr. King regarding VJC purchase promissory note (.1); receipt and review of motion to appear pro hac vice by Mr. Shiffman and Mr. Bensky (.1).	0.5	\$70.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
01/20/2012	MRS	Prepare binder with cases cited on the Objection and memorandum of law of Wells Fargo Bank in opposition to Receiver's verified motion to approve sale of real property located in Graham Almance, County, North Carolina.	4.0	\$560.00
01/23/2012	ML	Exchange correspondence with J. Cohen regarding Wachovia (.4); analyze Wachovia investor files (.5); receive and review orders re: motion for leave to reply (.1).	1.0	\$270.00
01/23/2012	JJP	GSEC: Draft tolling agreement extension and communications regarding same (.5); SHORELINE: draft tolling agreement extension and communications regarding same (.5).	1.0	\$247.50
01/23/2012	JR	Communicate with Mr. Keefe regarding bank accounts for Scoop Management (.2).	0.2	\$28.00
01/23/2012	JR	Receipt and review of Receiver's unopposed motion for leave to respond to objections to motion to approve settlement with Goldman Sachs (.1).	0.1	\$0.00
01/24/2012	GM	Communications with J. Cohen regarding James Hoyer factual investigation (.2); reviewed Flagship bankruptcy objection (.1).	0.3	\$94.50
01/24/2012	JR	Communicate with Mr. Morello and Mr. Cohen regarding information related to T. Ryan Best (.1); receipt and review of notice regarding Flagship Trustee's objection to Valhalla claim (.2); review Scoop documentation related to Flagship and payments received (1.5).	1.8	\$252.00
01/25/2012	GM	Communications with A. Sakin regarding status of receivership (.1); communications with J. Cohen regarding James Hoyer factual investigation (.3); addressed matters regarding settlement with GSEC, including review of caselaw (1.7); reviewed documents relating to certain transactions (3.2).	5.3	\$1,669.50
01/25/2012	JJP	GSEC: Communications regarding tolling agreement extension (.2).	0.2	\$49.50
01/25/2012	JR	Communicate with Mr. Keefe regarding Wachovia (.1).	0.1	\$14.00
01/26/2012	GM	Reviewed information regarding certain transfers from receivership entities (1.8).	1.8	\$567.00
01/26/2012	JDM	Review communcations from Butner Low FCI and draft correspondence to A. Nadel regarding refusal to meet (2.1).	2.1	\$406.35
01/26/2012	JR	Review of documentation related to Nadel Wachovia accounts per conference with Matt Low at PDR (1.5).	1.5	\$210.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
01/26/2012	JR	Communicate with Mr. Perez regarding Flagship bankruptcy claim submitted by Valhalla (.2); organization of documentation related to payments made by Flagship to Valhalla per conference with Mr. Perez (.3).	0.5	\$70.00
01/27/2012	GM	Revised reply to objections to GSEC settlement (.4); prepared correspondence to A. Nadel (.3); reviewed information regarding various transfers to investors (2.0).	2.7	\$850.50
01/27/2012	ML	Meeting with Receiver and legal team regarding Receivership status (1.5).	1.5	\$405.00
01/27/2012	JDM	Research caselaw regarding disposal of property in accordance with 28 USC 2001 and 28 USC 2004 (1.1).	1.1	\$212.85
01/27/2012	RJ	Scoop team meeting with Receiver regarding status of assets and claims (1.3); correspondence with M. LaCorte regarding search for information on B. Karlsson (.2).	1.5	\$290.25
01/27/2012	JR	Update chart regarding assets/properties per request of Receiver (.5).	0.5	\$70.00
01/30/2012	GM	Reviewed correspondence from claimant regarding change in status (.1); reviewed information relating to transfers to certain investors (.3).	0.4	\$126.00
01/30/2012	JDM	Research caselaw regarding ability of court to set aside encumbrances/liens on property in sale by receiver (3.8); telephone call with investor D. Walters and draft memo to file in summary (.3).	4.1	\$793.35
01/30/2012	JDM	NO CHARGE: Review judgment handed down in Nadel criminal sentencing regarding restitution (.3).	0.3	\$0.00
01/30/2012	JJP	SHORELINE: Communications regarding extending tolling agreement (.3); GSEC: researching issues regarding settlement standards for reply to objections to settlement (2.7).	3.0	\$742.50
01/30/2012	JR	Review Scoop documentation for reference to Evergeen Service Company per request of Mr. Morello (.5); communicate with Adam at E-Hounds regarding e-mail / server search (.1); perform accurint check on M. Huppert per request of Mr. Morello (.2).	0.8	\$112.00
01/31/2012	GM	Prepared reply to objections to GSEC settlement (1.1).	1.1	\$346.50
01/31/2012	JDM	Research caselaw re disallowance of liens of secured creditors (5.3); research caselaw re claim determination and property right implications (2.1); research caselaw re sale of encumbered asset free and clear (2.1); research case law re exceptions to 28 USC 2001 (1.4).	10.9	\$2,109.15

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
01/31/2012	JR	Review of results of e-mail searches from E-Hounds (.1); communicate with Mr. Morello and Mr. Sharp regarding results of e-mail searches and new searches to be performed (.1); research regarding Evergreen Service Company and Evergreen Funds (.5); receipt and review of additional search results related to Evergreen Service Company and related investors (.5).	1.2	\$168.00
02/01/2012	GM	Prepared reply to objections to GSEC settlement (.5); addressed matters regarding sale of Bonds.com interests (.2).	0.7	\$220.50
02/02/2012	GM	Prepared reply to objections to GSEC settlement (6.9).	6.9	\$2,173.50
02/02/2012	JDM	Research caselaw re statutory sales of personal and real property (2.5).	2.5	\$483.75
02/02/2012	JR	Meeting with Receiver, Mr. Morello, Mr. Burns and James, Hoyer attorneys regarding information for Wachovia lawsuit (1.7); communicate with Mr. Martin and Mr. Moody regarding information for interview with James, Hoyer attorneys (.2); retrieval of documents regarding Wachovia loans per conference with Receiver and James, Hoyer, et al attorneys (2.0); communicate with Ms. Koch at Riverside Financial regarding P&Ls (.1); review of correspondence from Receiver to Court regarding Wells Fargo (.1).	4.1	\$574.00
02/03/2012	JDM	Research caselaw re statutory sales of real and personal property under 28 USC 2001/2004.	4.6	\$890.10
02/03/2012	JR	Communicate with Mr. Cohen regarding communications with Mr. Martin, Mr. Moody and Debevoise & Plimpton lawyers (.1); communicate with Mr. Price regarding status of Peg Nadel tax refund (.1); receipt and review of correspondence from counsel from Quest regarding removal of endorsement on checks (.1).	0.3	\$42.00
02/06/2012	GM	Reviewed Receiver's complaint against Wells Fargo (1.0).	1.0	\$315.00
02/06/2012	ML	Analyze proposed complaint (.4); exchange correspondence with J. Patterson regarding Girls, Inc. (.2).	0.6	\$162.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
02/06/2012	JR	Communicate with Receiver and Mr. Jernigan regarding payment from Suncoast (.1); review promissory note from Suncoast for payment terms (.1); review and retrieval of information for valuation of Laurel Preserve per request of DOJ (.5); Conference call with Mr. Smiljanich, Mr. Cohen and investigator R. Jordan regarding Wachovia records/account documents and analysis of wires (.3); review and assemble Wachovia bank records per conference call with Mr. Smiljanich, Mr. Cohen and investigator R. Jordan (.6); telephone conferences with Receiver, Mr. Morello, Smiljanich and Mr. Masel regarding various issues related to claims process objections (.6); receipt and review of Notice of Limited Appearance of James, Hoyer, et al. (.1).	2.3	\$322.00
02/07/2012	ML	Legal research re: proposals to revise FUFTA (1.5); attend committee meeting (.5); consider issues with Receiver re: FUFTA proposals (.4); consider settlement issues with Girls Inc. with Receiver (.4).	2.8	\$756.00
02/07/2012	JDM	Research caselaw re appointment of appraisers in sale of property and personalty under 28 USC 2001/2004 (3.9); revise complaint for partition re K2 Hideaway (.8).	4.7	\$909.45
02/07/2012	JR	Review of documentation related to loan on BB&T property and rent payments received by Scoop Real Estate per conference with Mr. Cohen, Mr. Morello and Ms. Fine at PDR (.5); Review of documentation related to Nadel criminal proceedings (.3); communicate with Mr. Cohen and Mr. Keefe regarding Chris Moody (.1); communicate with Chris Moody regarding communications with James, Hoyer, et al. attorneys (.1).	1.0	\$140.00
02/08/2012	GM	Reviewed correspondence regarding Receivership claim in Flagship bankruptcy (.3).	0.3	\$94.50
02/08/2012	ML	Telephone call with J. Paterson regarding settlement with Girl's Inc. (.3); finalize complaint (.3).	0.6	\$162.00
02/08/2012	JDM	Research caselaw re sale of property/personalty under 28 USC 2001/2004 and gather for G. Morello (2.8).	2.8	\$541.80
02/08/2012	JJP	FLAGSHIP BANKRUPTCY CLAIM: Analyze claim amount and supporting documentation, including receivership records, to determine vailidity of trustee's objection to claim (5.0); FLAGSHIP: draft correspondence to trustee in support of claim with accompanying documentation (1.5).	6.5	\$1,608.75
02/09/2012	JR	Receipt and review of correspondence from Mr. Perez to Flagship bankruptcy counsel regarding Valhalla's claim (.2); communicate with Mr. Cohen regarding Chase bank per review of records (.4).	0.6	\$84.00
02/10/2012	GM	Reviewed order approving GSEC settlement (.1).	0.1	\$31.50

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>		<b>Asset Analysis and Recovery</b>		
02/10/2012	JR	Receipt and review of Order approving GSEC settlement (.2).	0.2	\$28.00
02/13/2012	GM	Reviewed judgment relating to settlement with GSEC (.1); addressed matters regarding Receivership claim in Flagship bankruptcy (.3).	0.4	\$126.00
02/13/2012	JJP	FLAGSHIP BANKRUPTCY CLAIM: Communications with trustee's counsel regarding withdrawal of objection to claim (.2); FLAGSHIP BKR.: analyze and assemble supporting documents (2.3).	2.5	\$618.75
02/13/2012	JR	Receipt and review of Preliminary Order of Forfeiture (.2); communicate with Mr. Morello regarding status of assets forfeited by Nadel in Preliminary Order (.2).	0.4	\$56.00
02/13/2012	JR	Receipt and review of correspondence from Bonds.com regarding audit / request to confirm information (.2); receipt and review of correspondence from Mr. Perez to counsel for Flagship regarding bankruptcy claim of Valhalla (.1); communicate with Receiver and Mr. Jernigan regarding payoff for VJC purchase note (.1); retrieval and organization of checks, deposit slips and bank statements showing principal payments made by Flagship on Valhalla promissory note per conference with Mr. Perez (.7).	1.1	\$154.00
02/14/2012	GM	Considered matters regarding claim in Flagship bankruptcy (.3); reviewed correspondence from D. Piezick to Court (.1).	0.4	\$126.00
02/14/2012	ML	Legal research re: fraudulent transfers to non-investors (6.5); receive and review correspondence from D. Pezick re: GSEC settlement (.1).	6.6	\$1,782.00
02/14/2012	ML	Conference with Receiver re: SB 458 and HB 451 (1.5); draft memo to Receiver re: impact of legislation (5.0).	6.5	\$1,755.00
02/14/2012	DEH	Office conference with M. Lamont regarding legislative efforts by charities and strategy of sending mass mailer to investors regarding same (.2).	0.2	\$38.70
02/14/2012	JDM	Telephone call with R. Griesmeyer regarding interest of Valhalla Fund in undisclosed corporate entity (.3); review Valhalla investments with J. Rizzo regarding possible investment in late-90's (1.0).	1.3	\$251.55
02/14/2012	JR	Prepare list of tax refunds received, assets sold, etc. for DOJ per request of Mr. Morello (1.2); review correspondence from Mr. Perez to counsel for Flagship regarding checks and deposit information related to payments to Valhalla (.1); receipt and review of Pezick's letter to court regarding Goldman Sachs settlement (.1); review PDR accounting reports (.2); research investments of Valhalla per conference with Mr. Maglich (1.0).	2.6	\$364.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>		<b>Asset Analysis and Recovery</b>		
02/15/2012	GM	Reviewed documents relating to legislation limiting "clawback" claims against non-profits (.9).	0.9	\$283.50
02/15/2012	ML	Revised memo regarding SB 458 and HB 451 (3.0).	3.0	\$810.00
02/15/2012	JR	Review of submissions to Judge Koetel regarding Laurel Preserve property (.2).	0.2	\$28.00
02/16/2012	GM	Addressed Receiver's claim in Flagship bankruptcy (.5).	0.5	\$157.50
02/16/2012	ML	Drafted memo regarding effects of HB 451 and SB 458 (4.0).	4.0	\$1,080.00
02/16/2012	JDM	Review Receiver's response for inclusion in motion for sale of Bonds.com (.6).	0.6	\$116.10
02/16/2012	JJP	FLAGSHIP BANKRUPTCY CLAIM: Analyze payments received from Flagship (2.3); FLAGSHIP: send bankruptcy trustee additional documents in support of claim (.2); FLAGSHIP: call with trustee regarding claim (.2).	2.7	\$668.25
02/16/2012	DMM	Conduct search for contact information for Florida state representatives and senators regarding HB 451 and SB 458.	3.4	\$476.00
02/16/2012	JR	Communicate with Mr. Smiljanich regarding Goldman Sachs accounts and Nadel's movement of funds (.5); Communicate with Receiver and Mr. Jernigan regarding payoff of VJC purchase note by Suncoast (.1); review of documentation related to Nadel's P.O. Box per communication with Mr. Smiljanich (.6); communicate with Steve King regarding Suncoast wire/payoff of note (.1).	1.3	\$182.00
02/17/2012	PBK	Review and revise statement of claim vs. Shoreline.	2.2	\$693.00
02/17/2012	PBK	Telephone call with Steve Young re settlement of claims vs. Shoreline.	0.2	\$63.00
02/17/2012	JDM	Review Bonds.com corporate filings (.7); research caselaw regarding duty of Receiver to obtain best value for estate (.4); research caselaw regarding shares of stock constitute personality under 28 USC 2004 (.5); research caselaw and previous Receivership proceedings regarding waiver of appraisal requirement of 28 USC 2001 (1.9); draft motion for approval of Bonds.com holdings (2.7); review files for listings of asset holdings of Chris and Neil Moody (1.1).	7.3	\$1,412.55
02/17/2012	DMM	Finish preparing correspondence to 50 legislators regarding Senate Bill 458 and House Bill 451; telephone calls to all 50 offices regarding same.	5.0	\$700.00
02/17/2012	MRS	Prepare binder with case law cited on the Court Document Docket number 689.	6.5	\$910.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
02/20/2012	GM	Considered Flagship bankruptcy trustee's objection to claim regarding Receivership entities interests (.3); communications with Receiver regarding proposed bill regarding limiting Receiver's clawback actions against non-profits (.5).	0.8	\$252.00
02/20/2012	JDM	Research caselaw regarding sale of personalty under 28 USC 2001/2004 (3.1); revise motion for approval of sale (4.1).	7.2	\$1,393.20
02/20/2012	JR	Review of list of accounts analyzed by Riverside Financial (.1).	0.1	\$14.00
02/20/2012	MRS	Prepare binder with case law cited on the Court Document Docket number 714 (4.8); prepare binder with case law cited on the Court Document Docket number 719 (4.8).	9.6	\$1,344.00
02/21/2012	ML	Legal research re: fraudulent transfers (4.0); drafted notice to investors re: legislative update (2.5).	6.5	\$1,755.00
02/21/2012	PBK	Review and revise statement of claim vs. Shoreline.	3.3	\$1,039.50
02/21/2012	JDM	Research caselaw regarding perfection of security interest in certificated shares (2.7); continue drafting motion for approval of sale (3.9).	6.6	\$1,277.10
02/21/2012	JDM	Review correspondence from ND of Illinois Bankruptcy Court regarding notice of motion addressed to B. Wiand, as Receiver (.2); telephone call with Horace Fox regarding reason for receipt of notice of motion (.3).	0.5	\$96.75
02/21/2012	JR	Communicate with Mr. Perez regarding withdrawal of trustee's objection to Flagship bankruptcy claim of Valhalla (.1); research receipt of check directed to Scoop Capital per correspondence from Northern Trust (.2).	0.3	\$42.00
02/22/2012	PBK	Telephone call with Steve Young re settlement of claims vs. Shoreline (.2); confer with Receiver re same (.2).	0.4	\$126.00
02/22/2012	DMM	Obtain contact information on Florida Representative.	0.2	\$28.00
02/22/2012	JR	NO CHARGE: Review of case documents for memo related to non-party billing procedures per request of Mr. Lamont (.5).	0.5	\$0.00
02/22/2012	MG	Preparation of Memo regarding the Legislative Proposal to Prevent the Receivers and Others from Collecting Illicit funds (1.0); prepare and assist with the mail out to investors regarding the status of the Legislative Proposal (1.2).	2.2	\$308.00
02/22/2012	MRS	Prepare binder with case law cited on Court Document Docket number 728 (3.5); prepare binder with case law cited on Court Document Docket number 740 (3.5).	7.0	\$980.00



**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
02/23/2012	ML	Legal research re: fraudulent transfers; jurisdiction. (3.0); analyze response from SEC re: jurisdiction (.4).	3.4	\$918.00
02/23/2012	ML	Telephone call with J. Patterson re: SB 458 (.4); drafted correspondence to J. Patterson re: legislation (.3); drafted correspondence to G. Melchor re: communications with J. Patterson (.1); attend committee hearing (1.2); consider legislative issues with Receiver (1.0).	3.0	\$810.00
02/23/2012	PBK	Revise statement of claim vs. Shoreline (7.2).	7.2	\$2,268.00
02/23/2012	JR	Communicate with Mr. King regarding HedgeCo.net and service of subpoena on HedgeCo.net (.2); research regarding political contributions (.3); communicate with PDR regarding political contributions made by Nadel (.2).	0.7	\$98.00
02/23/2012	JR	NO CHARGE: Receipt and review of SEC's memorandum on jurisdiction (.2).	0.2	\$0.00
02/23/2012	MG	Continue to prepare and assist with the mail out to investors regarding the status of the Legislative Proposal (5.0).	5.0	\$700.00
02/23/2012	MRS	Revise and finish all binders with case law cited on Docs. 689, 714, 719, 728 and 740.	1.7	\$238.00
02/23/2012	MRS	Prepare letter for investors regarding legislature proposal about charities (2.3).	2.3	\$322.00
02/24/2012	GM	Reviewed and revised draft statement of claim against Shoreline (1.6); considered matters regarding Receivership entity's investment in Endai (.3).	1.9	\$598.50
02/24/2012	PBK	Review documents regarding Shoreline's knowledge of funds' performance (.8); review and revise subpoena to HedgeCo.net (.8).	1.6	\$504.00
02/24/2012	JDM	Telephone call with R. Griesmeyer regarding Valhalla interest in Andai corp. and valuation (.3).	0.3	\$58.05
02/24/2012	JJP	SHORELINE: Review statement of claim and identify relevant exhibits (1.0).	1.0	\$247.50
02/24/2012	JR	Preparation of subpoena to HedgeCo.net per conference with Mr. King (.5); preparation of corespondence to Commissioner Thaxton per request of Receiver (1.0); review results of E-Hounds searches for HedgeCo.net documents and e-mails (.5); research and review of documentation related to Shoreline and HedgeCo per conference with Mr. King (.5).	2.5	\$350.00
02/24/2012	JR	NO CHARGE: Receipt and review of Receiver's memorandum on jurisdiction and response to Wells Fargo's memorandum on jurisdiction (.2).	0.2	\$28.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
	<b>ASSET</b>	<b>Asset Analysis and Recovery</b>		
02/27/2012	GM	Revised statement of claim against Shoreline Trading (1.1); reviewed information regarding Receivership's interest in Endai (.3); addressed matters extending GSEC's tolling agreement pending payment (.1).	1.5	\$472.50
02/27/2012	PBK	Confer with Receiver regarding statement of claim vs. Shoreline (.7); review and revise statement of claim (1.4).	2.1	\$661.50
02/27/2012	JDM	Review memo from J. Rizzo summarizing Valhalla interest in Endai (.3); draft correspondence to R. Griesmeyer regarding Receiver's response to proposed valuation of Valhalla interest in Endai and summarize reasons in detail (.4); review reply from R. Griesmeyer (.2); revise motion for approval of sale of property (2.1).	3.0	\$580.50
02/27/2012	RJ	Revise Motion to Approve Sale of Raleigh, North Carolina property (EDS building), proposed Order, and Notice of Sale.	2.7	\$522.45
02/27/2012	JR	Retrieval of judgments against Nadel per conference with Mr. Cohen (.5).	0.5	\$70.00
02/27/2012	JR	Research and review of Scoop office documentation for materials related to Endai Corp. / AdClip per request of Mr. Maglich (1.5).	1.5	\$210.00
02/27/2012	JR	NO CHARGE: Receipt and review of notice of limited appearance for Receiver submitted by M. Davis (.1).	0.1	\$0.00
02/28/2012	GM	Considered tolling agreement extension pending expiration of appeal period regarding GSEC (.1); revised draft statement of claim against Shoreline Trading (.1); reviewed inquiry from M. Bell (.1); reviewed motion for permission to bring laptop in courthouse (.1).	0.4	\$126.00
02/28/2012	PBK	Review and revise statement of claim v. Shoreline (4.2); confer with G. Morello regarding same (.3); telephone call with Steve Young and Jodi Cohen regarding settlement (.6); confer with Receiver regarding same. (.4).	5.5	\$1,732.50
02/28/2012	JDM	Draft motion to carry electronic equipment and revise with G. Morello edits (.4).	0.4	\$77.40
02/28/2012	JJP	SHORELINE: Finalize statement of claim for filing (1); GSEC: correspondence with counsel regarding extension of tolling agreement (.3).	1.3	\$321.75
02/28/2012	JR	Preparation of subpoenas to Hedgefund.net and Cogethedge.com per request of Mr. King (.5); research regarding Hedgeco.net (.4); research regarding Respondents for Shoreline statement of claim per conference with Ms. Cook (.5).	1.4	\$196.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
02/29/2012	GM	Communications with Receiver regarding inquiry from M. Bell (.2); revised response to M. Bell inquiry (.3); considered Shoreline settlement negotiations (.3); revised statement of claim against Shoreline Trading (1.0).	1.8	\$567.00
02/29/2012	PBK	Review and revise statement of claim. (4.1) Confer with Gianluca Morello and Burt Wiand re same. (.6) Telephone calls with Jodi Cohen and Steve Young re settlement. (.5).	5.2	\$1,638.00
02/29/2012	JJP	SHORELINE - Assembling exhibit for statement of claim (.5); drafting and coordinating execution of tolling agreement extension (.3).	0.8	\$198.00
02/29/2012	JR	Communicate with Receiver and Mr. Schiffman regarding GSEC settlement funds (.2); research regarding M. Murray in preparation for filing Shoreline complaint (.7).	0.9	\$126.00
03/01/2012	PBK	Finalize statement of claim vs. Shoreline (3.5); telephone calls with Jodi Cohen and Steve Young regarding settlement (.7); exchange emails with J. Coleman and G. Burns regarding same (.2).	4.4	\$1,386.00
03/01/2012	JR	NO CHARGE: Receipt and review of Government's application of Order vacating preliminary order of forfeiture, notices of filing, Receiver's opposition to Wells Fargo's request for continuance, SEC's reply to Wells Fargo's request for continuance, and US's memorandum on jurisdiction (1.0).	1.0	\$0.00
03/02/2012	JR	Research regarding HedgeCo and Chris Moody's testimony regarding same (.4).	0.4	\$56.00
03/05/2012	PBK	Telephone calls with Jodi Cohen regarding settlement of Shoreline claims (.5); telephone call with Ms. Cohen and Mr. Young regarding same (.4).	0.9	\$283.50
03/06/2012	GM	Telephone call with counsel for Shoreline regarding potential settlement (.4).	0.4	\$126.00
03/06/2012	PBK	Telephone calls with Ms. Cohen and Mr. Young regarding settlement (.8); telephone call with Receiver regarding same (.3); confer with G. Morello regarding aspects of settlement agreement (.3); prepare email to Ms. Cohen regarding same (.1).	1.5	\$472.50
03/07/2012	ML	Drafted settlement agreement re: Shoreline (1.5); drafted motion to approve settlement re: Shoreline (3.5); legal research re: control person liability (1.0); telephone calls with counsel for Shoreline re: settlement (.4); consider settlement issues with Receiver (.4); drafted motion to approve settlement notice (1.5); drafted notice (.5).	8.8	\$2,376.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
03/07/2012	PBK	Exchange emails with Jodi Cohen regarding FOCUS report for Shoreline (.1); review and analyze FOCUS report regarding net capital (.1); telephone calls with Ms. Cohen and Mr. Young regarding settlement with Shoreline (.8); confer with Receiver regarding same (.3).	1.3	\$409.50
03/07/2012	JJP	Correspondence regarding extending Shoreline Trading tolling agreement (.3).	0.3	\$74.25
03/07/2012	JR	Communicate with Mr. King regarding settlement with Shoreline (.1).	0.1	\$14.00
03/08/2012	GM	Revised correspondence to M. Bell (.3); reviewed and revised settlement agreement with Shoreline Trading (.2).	0.5	\$157.50
03/08/2012	ML	Drafted motion to approve settlement re: Shoreline (1.5); drafted settlement agreement (1.0).	2.5	\$675.00
03/08/2012	PBK	Telephone calls with Steve Young re settlement of Shoreline claims. (.7) Confer with Burt Wiand re same. (.5) Confer with Michael Lamont re settlement agreement. (.3).	1.5	\$472.50
03/08/2012	JR	Preparation of correspondence to Senators regarding Girls, Inc. lobbying campaign and effect of Senate Bill 458 & HR Bill 451 on Receivership per request of Receiver (1.0).	1.0	\$140.00
03/09/2012	GM	Addressed matters regarding negotiating settlement with Shoreline Trading (.3).	0.3	\$94.50
03/09/2012	ML	Drafted settlement agreement re: Shoreline (1.0); drafted agreement re: waive statute of limitations (.5); drafted motion to approve settlement (2.5); telephone calls with Shoreline's counsel re: settlement terms (.3).	4.3	\$1,161.00
03/09/2012	PBK	Confer with Burt Wiand re Shoreline settlement. (.2) Telephone calls with Steve Young re same. (.9) Review and analyze draft settlement agreement. (.4) Confer with Michael Lamont re settlement agreement. (.3).	1.8	\$567.00
03/09/2012	JR	Communicate with Receiver and Mr. Bensky regarding W-9 related to Goldman Sachs settlement (.2).	0.2	\$28.00
03/12/2012	GM	Revised Shoreline's settlement agreement (.3).	0.3	\$94.50
03/12/2012	ML	Drafted settlement agreement re: Shoreline (1.0); drafted motion to approve settlement re: Shoreline (2.0); multiple telephone calls with S. Young re: settlement (.7); consider settlement issues with Receiver (.5); drafted motion to approve settlement notice (.5); drafted correspondence to S. Young re: settlement agreement (.2).	4.9	\$1,323.00
03/12/2012	JR	Communicate with Mr. Bensky and Receiver regarding Goldman Sachs settlement funds (.2).	0.2	\$28.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
03/13/2012	ML	Drafted settlement agreement re: Shoreline (1.0); drafted motion to approve settlement re: Shoreline (1.5); drafted motion to approve settlement notice (.5); multiple telephone calls with S. Young re: settlement (1.0); consider settlement issues with Receiver (.5); receive and review correspondence from S. Young re: revised agreement (.1); analyze proposed revisions to settlement papers re: Shoreline (.5).	5.1	\$1,377.00
03/14/2012	GM	Reviewed latest draft of Shoreline Trading's settlement agreement (.4).	0.4	\$126.00
03/14/2012	ML	Exchange multiple correspondence with S. Young re: settlement (.7); analyze proposed changes to settlement documents (.5); consider settlement with Receiver (.5); drafted settlement agreement re: Shoreline (1.2); drafted waiver of time bar defenses (1.2); drafted motion to approve settlement re: Shoreline (2.5); multiple telephone calls with S. Young re: settlement (1.2).	7.8	\$2,106.00
03/14/2012	JJP	SHORELINE - Editing tolling agreements in accordance with settlement negotiations (.5); internal communications re tolling and settlement negotiations (.7); telephone calls with opposing counsel re settlement negotiations (.3); telephone calls with Receiver re settlement negotiations (.2).	1.7	\$420.75
03/14/2012	JR	Communicate with Mr. Morello and Receiver regarding claim related to Laurel Preserve and Garen Creek properties and BB&T encumbrances (.1); preparation of correspondence to Alexandra De Alejo, Esq. regarding claims related to Laurel Preserve and Garen Creek properties (1.0).	1.1	\$154.00
03/14/2012	JR	Communicate with Eric Bensky, Esq. regarding Goldman Sachs settlement funds (.1).	0.1	\$14.00
03/15/2012	ML	Multiple telephone calls with S. Young and J. Cohen regarding settlement (1.0); revised settlement agreement (.5); revised waiver of time bar defense (.5); consider settlement with Receiver (.5); exchange multiple correspondence with S. Young regarding settlement (.8).	3.3	\$891.00
03/15/2012	JJP	SHORELINE: Edit tolling agreements in accordance with settlement negotiations (.6); communications regarding tolling and settlement negotiations (.4).	1.0	\$247.50
03/15/2012	JR	Communicate with Mr. Maglich regarding Endai Corporation interest buy-back (.1).	0.1	\$14.00
03/16/2012	GM	Work on Shoreline Trading settlement documents (2.7).	2.7	\$850.50
03/16/2012	JJP	SHORELINE: Finalize statement of claim and preparing to file, if necessary (1.0); finalize settlement documents (1.1).	2.1	\$519.75

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
03/19/2012	GM	Revised motion to approve Shoreline Trading settlement and communications with S. Masel regarding same (4.2).	4.2	\$1,323.00
03/19/2012	ML	Telephone call with H. Riedel regarding settlement (.2); consider settlement offer with Receiver (.2); draft correspondence to H. Riedel regarding settlement (.2).	0.6	\$162.00
03/19/2012	JR	Communicate with Receiver regarding status of receipt of settlement funds from Goldman Sachs (.1); review of E-Hounds computer inventory for Scoop offices (.1).	0.2	\$28.00
03/20/2012	ML	Drafted motion to approve settlement re: Shoreline (1.5); drafted motion to approve settlement notice (.5); drafted notice to investors (1.0); drafted settlement agreement re: YMCA (.2).	3.2	\$864.00
03/20/2012	JR	Communicate with Receiver and Eric Bensky, Esq. regarding delivery of GSEC settlement funds and wire instructions (.4); communicate with Mr. Lamont and Receiver regarding settlement funds from Shoreline (.2).	0.6	\$84.00
03/21/2012	JDM	Revise motion for approval of sale of Bonds.com holdings (1.6); research cited unreported caselaw for inclusion in Bonds.com motion (.4); revise motion for approval of sale of Tazewell property to include appraisal (.8); review appraisal of Tazewell property (.4).	3.2	\$619.20
03/22/2012	GM	Communications with K. Hoeck regarding waiver of LandMark Bank claim (.2); reviewed Wells Fargo's motion to dismiss Receiver's claims (.4).	0.6	\$189.00
03/22/2012	JDM	Revise motion for approval of bonds.com sale (2.7).	2.7	\$522.45
03/22/2012	JR	Communicate with Eric Bensky and Ms. Cook at GSEC regarding wire instructions (.2); Retrieval of documentation related to Scoop Capital, Scoop Management and Victory Fund per request of Mr. Perez (.6).	0.8	\$112.00
03/23/2012	GM	Finalized correspondence to M. Bell (.1).	0.1	\$31.50
03/23/2012	JR	Communicate with Eric Bensky, Esq. regarding wire instructions for GSEC settlement funds (.1).	0.1	\$14.00
03/26/2012	ML	Drafted motion to approve settlement (1.7); drafted motion to approve settlement notice (.5); drafted notice (.4); drafted declaration of B. Wiand (.5).	3.1	\$837.00
03/26/2012	JDM	Revise motion for approval of sale of Bonds.com assets (3.2); revise motion for approval of sale of Tazewell property (2.5).	5.7	\$1,102.95
03/26/2012	JR	Communicate with Scoop team and Ms. Lilly regarding Goldman Sachs settlement / receipt of wire (.2).	0.2	\$28.00
03/27/2012	ML	Drafted motion to approve settlement re: Shoreline (3.5); legal research re: claims against financial institutions (.4).	3.9	\$1,053.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>ASSET</b>	<b>Asset Analysis and Recovery</b>			
03/27/2012	JDM	Research caselaw re denial of claims against broker dealers/banks for liability in Ponzi scheme and draft parenthetical (1.5); revise motion for sale of bonds.com assets and incorporate B. Wiand edits (2.6); revise motion for sale of Tazewell property and incorporate G. Morello edits (3.2).	7.3	\$1,412.55
03/27/2012	JR	Retrieval and review of Accurint reports regarding Matt Ventura and Michael Murray per request of Receiver (.3); communicate with Mr. Morello and Mr. Bensky regarding GSEC settlement and payment for notice publishing costs (.1).	0.4	\$56.00
03/28/2012	GM	Revised motion to approve settlement with Shoreline Trading (1.6).	1.6	\$504.00
03/28/2012	ML	Draft motion to approve settlement (2.5); draft motion to approve settlement notice (.5); draft notice (.4); drafted declaration of Receiver (.5); drafted correspondence to counsel for Shoreline regarding motion to approve (.2).	4.1	\$1,107.00
03/28/2012	JDM	Finalize motion for sale of Tazewell property and assemble exhibits for review (2.1); research caselaw re recent charity/Ponzi scheme case (.3).	2.4	\$464.40
03/28/2012	JR	Receipt and review of correspondence from Mr. Bensky regarding additional settlement payment by GSEC (.1).	0.1	\$14.00
03/29/2012	GM	Reviewed motion to remand Wells Fargo case (.2); reviewed objections to claims determinations (.2).	0.4	\$126.00
03/29/2012	GM	Finalized papers regarding motion to approve Shoreline settlement (.4).	0.4	\$126.00
03/29/2012	ML	Receive and review proposed changes to motion from Shoreline (.7); consider suggested changes with Receiver (.4); drafted motion to approve settlement (3.0); drafted motion to approve settlement notice (.4); drafted notice (.4); drafted declaration of Receiver (.7); exchange correspondence with counsel for Shoreline regarding motion and payment (.4); drafted correspondence to S. Masel regarding settlement with Shoreline (.2).	6.2	\$1,674.00
03/29/2012	MG	Compilation of contact information for investors, creditors and all interested parties in preparation for sending out the Shoreline settlement notice (2.3).	2.3	\$322.00
03/30/2012	GM	Addressed matters regarding notice of settlement with Shoreline Trading (.3).	0.3	\$94.50
03/30/2012	ML	Receive and review order regarding approving notice to investors (.1); drafted correspondence to S. Young regarding motion and order (.2); drafted correspondence to J. Cohen regarding payment (.1).	0.4	\$108.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>ASSET</b>		<b>Asset Analysis and Recovery</b>		
03/30/2012	JJP	SHORELINE: Coordinate publication of settlement notice in Wall Street Journal and Sarasota Herald Tribune (1.0).	1.0	\$247.50
03/30/2012	JR	Receipt and review of court filings related to approval of settlement with Shoreline (.3); communicate with Mr. Lamont and Ms. Lilly at American Momentum regarding receipt of wire from Shoreline (.1).	0.4	\$56.00
03/30/2012	MG	Compilation of contact information for investors, creditors and all interested parties in preparation for sending out the Shoreline settlement notice (5.7).	5.7	\$798.00
<b>Total: Asset Analysis and Recovery</b>			<b>518.70</b>	<b>\$119,526.15</b>
<b>BUSIN</b>		<b>Business Operations</b>		
12/01/2011	JR	Communicate with Ms. Evans regarding loan statements for Evergreen, CO property (.1).	0.1	\$14.00
12/02/2011	JR	Prepare checks for deposit (.2); prepare memo to PDR regarding deposits (.2); communicate with Mr. Jernigan regarding new Tradewind hangar rental and execution of lease (.1); receipt and review of update Tradewind tenant list (.1).	0.6	\$84.00
12/05/2011	JR	Office conference with Mr. Jernigan regarding Tradewind leases (.3).	0.3	\$42.00
12/06/2011	JR	Communicate with Mr. Jernigan regarding Tradewind leases and hangar rent (.2); receipt and review of November 2011 bank statements from Bay Cities (.1); communicate with Ms. O'Brien at PDR regarding November 2011 Bay Cities bank statements (.1).	0.4	\$56.00
12/07/2011	JR	Communicate with Ms. O'Brien at PDR regarding bank account balances (.1); communicate with Ms. Pedersen at Bay Cities Bank regarding account balances (.1); communicate with Ms. O'Brien at PDR and Mr. Jernigan regarding Receiver's approval of RWJ's November invoice (.1); communicate with Ms. Rehus and Ms. Lockwood regarding Receiver's approval of RWJ's November invoice (.1); receipt and review of Whitney Bank account statement for November 2011 (.1); communicate with Ms. O'Brien regarding November 2011 Whitney Bank account statement (.1); receipt and review of miscellaneous correspondence from S. Moody regarding Colorado property (.1); communicate with Mr. Jernigan regarding correspondence from S. Moody regarding Colorado property (.1).	0.8	\$112.00



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**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
	<b>BUSIN</b>	<b>Business Operations</b>		
12/08/2011	JR	Communicate with Mr. Jernigan regarding overpayment of Tradewind taxes (.1); communicate with Ms. Hernandez of Omniflight regarding W-9 related to Tradewind, LLC (.1); receipt and review of correspondence from Mr. Loughlin regarding overpayment of taxes on Tradewind parcels (.1); research and review of documentation regarding tax provisions in Tradewind leases and review tax notices, etc. (.5); review of Rite-Aid Agreement of Sale and Purchase (.1); prepare correspondence to Mr. Mohr regarding escrow money deposit provisions of Agreement of Sale and Purchase (.2).	1.1	\$154.00
12/09/2011	JR	Receipt and review of correspondence from Mr. Loughlin regarding Tradewind taxes and potential overpayment (.1); prepare checks for deposit (.2); prepare memo to PDR regarding deposits (.2).	0.5	\$70.00
12/12/2011	JR	Communicate with Receiver regarding loan balance on Garren Creek, NC property (.1); processing checks to vendors and tax collectors (.4).	0.5	\$70.00
12/13/2011	JR	Communicate with Ms. O'Brien at PDR regarding account balances (.1); communicate with Mr. Connell regarding SummerPlace (.1).	0.2	\$28.00
12/16/2011	JR	Prepare checks for deposit (.2); prepare memo to PDR regarding deposits (.2).	0.4	\$56.00
12/19/2011	JR	Receipt and review of CD balances from Bay Cities (.1).	0.1	\$14.00
12/30/2011	JR	Prepare checks for deposit (.2); prepare memo to PDR regarding deposits (.2).	0.4	\$56.00
01/03/2012	JR	Communicate with Mr. Jernigan regarding invoices and Tradewind rent checks (.2); communicate with Ms. O'Brien at PDR regarding outstanding checks and invoices (.2); communicate with Ms. Pedersen at Bay Cities regarding online access to Receiver's accounts (.2).	0.6	\$84.00
01/04/2012	JR	Communicate with Mark Fritz at Bank of Coweta regarding loan renewal for Tradewind, LLC (.2); communicate with Sharon at PDR regarding checks (.1).	0.3	\$42.00
01/06/2012	JR	Prepare checks for deposit (.2); prepare memo to PDR regarding deposits (.2); process checks to vendors (.3).	0.7	\$98.00
01/09/2012	JR	Communicate with Mr. Jernigan regarding Tradewind tax issues (.1); receipt and review of December 2011 bank account statements from Bay Cities (.1); communicate with Sharon at PDR regarding December 2011 Bay Cities bank account statements (.1).	0.3	\$42.00
01/10/2012	JR	Receipt and review of correspondence from La Bellasara regarding new property manager (.1).	0.1	\$14.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
	<b>BUSIN</b>	<b>Business Operations</b>		
01/12/2012	JR	Communicate with Mr. Fritz at Bank of Coweta regarding Tradewind loan (.1); communicate with Sharon at PDR regarding payments/checks for vendor invoices (.1); receipt and review of correspondence from Mr. Jernigan and Mr. Laughlin regarding Tradewind hangars and tax issues (.2); communicate with Receiver regarding release of lien on aircraft related to T. Crowe's failure to pay rent to Tradewind, LLC (.2).	0.6	\$84.00
01/13/2012	JR	Prepare checks for deposit (.2); prepare memo to PDR regarding deposits (.2); prepare release of lien and correspondence to Mr. King regarding same per conference with Receiver (.4); communicate with Sharon at PDR regarding checks/payments and account balances (.2).	1.0	\$140.00
01/16/2012	JR	Conference with Receiver and Mr. Jernigan regarding status of various assets (.5); communicate with Mr. Jernigan regarding renewal of insurance for Tradewind, LLC (.1); communicate with Ms. O'Brien at PDR regarding expenses / costs associated with EDS property (.1).	0.7	\$98.00
01/17/2012	JR	Receipt and review of CD balances from Bay Cities (.1); communicate with Sharon at PDR regarding account balances (.1).	0.2	\$28.00
01/18/2012	JR	NO CHARGE: Communicate with Receiver, Mr. Morello, PDR, Ms. Donlon and Ms. Pedersen at Bay Cities regarding approval of motion for fees and transfer of funds (.2).	0.2	\$0.00
01/19/2012	JR	Communicate with Mr. Jernigan regarding Tradewind tenants and tax issues (.2); communicate with Ms. O'Brien at PDR regarding tax documentation (.1); receipt and review of 2011 Forms 1099-INT from Bay Cities (.1).	0.4	\$56.00
01/20/2012	JR	Communicate with Mr. Jernigan regarding payment of taxes for McDowell County, NC for Laurel Preserve (.1); Prepare checks for deposit (.2); prepare memo to PDR regarding deposits (.2); communicate with Mr. Guerra regarding Quest's recent payments and endorsement regarding what payments are for (.1).	0.6	\$84.00
01/25/2012	JR	Communicate with Roger Jernigan, Sharon O'Brien and Mr. Brown regarding return of Tradewind rent check for insufficient funds (.2); communicate with Bay Cities and Whitney Bank representatives regarding money market account interest rates (.2); update list of bank account and CD rates and expiration dates (.1).	0.5	\$70.00
01/26/2012	JR	Communicate with Ms. Brown regarding Tradewind rent payment (.1).	0.1	\$14.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
	<b>BUSIN</b>	<b>Business Operations</b>		
01/27/2012	JR	Process checks and tax documents to vendors (.4); communicate with Ms. Mauri at Whitney Bank regarding Receiver's money market account (.1); research regarding property taxes due on properties (.5).	1.0	\$140.00
01/30/2012	JR	Communicate with Ron at KTek regarding domains (.1); communicate with Mark Edmunds at Whitney Bank regarding rate for money market account (.1); update chart of Receiver's accounts (.1).	0.3	\$42.00
01/31/2012	JR	Receipt and review of CD maturity notices from Bay Cities Bank (.1); communicate with PDR regarding Florida Corporate Income/Franchise and Emergency Excise Tax Return (.1).	0.2	\$28.00
02/01/2012	JR	Communicate with Mr. Jernigan regarding tax bills for easement portion of Laurel Preserve (.1); communicate with Mr. Jernigan regarding water problems at Tradewind hangars (.1); communicate with Mr. Edmuds at Whitney Bank regarding interest rate (.1).	0.3	\$42.00
02/02/2012	JR	Communicate with Mr. Jernigan regarding Tradewind delinquent rent payments (.1); communicate with Bay Cities regarding check returns for insufficient funds (.1).	0.2	\$28.00
02/03/2012	JR	Communicate with Mr. Jernigan regarding maintenance issues at Fruitville Road and Tradewind (.2); communicate with Ms. Gura, Ms. Lockwood and Ron at Ktek regarding website updates (.2); Prepare checks for deposit (.2); prepare memo to PDR regarding deposits (.2); Process checks and tax documents to vendors (.4).	1.2	\$168.00
02/06/2012	JR	Receipt and review of Whitney Bank account statement for January 2012 (.1); communicate with Sharon at PDR regarding Whitney Bank account statement for January 2012 (.1).	0.2	\$28.00
02/07/2012	JR	Receipt and review of Bay Cities bank statements (.1); communicate with Sharon at PDR regarding Bay Cities bank statements (.1); receipt and review of proposed correspondence prepared by Mr. Jernigan to Tradewind tenants regarding past due taxes (.2).	0.4	\$56.00
02/09/2012	JR	Communicate with Ron at Ktek regarding updates to Laurel Preserve website per request of Mr. Morello (.1); communicate with Mr. Roe regarding Laurel Preserve website (.1); receipt and review of correspondence from Suncoast regarding payment on VJC purchase promissory note and balance schedule prepared by PDR (.2); communicate with Ms. Fine at PDR and Adam at E-Hounds regarding passwords for Quickbooks file (.1).	0.5	\$70.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
	<b>BUSIN</b>	<b>Business Operations</b>		
02/10/2012	JR	Prepare checks for deposit (.2); prepare memo to PDR regarding deposits (.2); communicate with Mr. Maglich, Ms. Gura and Ron at KTek regarding problems with viewing documents on website (.2).	0.6	\$84.00
02/13/2012	JR	Communicate with Mr. Jernigan regarding processing letters to Tradewind hangar tenants regarding past taxes due (.2).	0.2	\$28.00
02/14/2012	JR	Communicate with Mr. Jernigan regarding payoff letter for Venice Jet Center note (.1); Communicate with Ron at KTek regarding website updates (.2).	0.3	\$42.00
02/15/2012	JR	Communicate with Mr. Jernigan regarding homeowners dues and taxes for Tazewell, TN property (.1); communicate with Ron at KTek regarding updates to website (.1); receipt and review of correspondence from Mr. Jernigan to tradewind tenant regarding late rent check (.1).	0.3	\$42.00
02/16/2012	JR	Prepare checks for deposit (.2); prepare memo to PDR regarding deposits (.2); processing checks to vendors (.5); communicate with Bay Cities Bank and Receiver regarding CD maturity and renewal rates (.2).	1.1	\$154.00
02/20/2012	JR	Receipt and review of correspondence from La Bellasara Condominium Association regarding annual membership meeting (.1).	0.1	\$14.00
02/21/2012	JR	Communicate with Tradewind tenant P. Jones / Star Instruments and Mr. Jernigan regarding unpaid taxes on hangars (.2).	0.2	\$28.00
02/22/2012	JR	Communicate with Ms. O'Brien at PDR regarding invoices to be paid (.1).	0.1	\$14.00
02/23/2012	JR	Review Receivership tax returns per conference with Ms. Lockwood (.4); receipt and review of correspondence from La Bellasara Condominium Association regarding dues owed (.1); communicate with Mr. Jernigan regarding tax payments due from Tradewind hangar tenants (.2); prepare correspondence to Steve King regarding Venice Jet Center promissory note being paid in full per conference with Receiver (.3).	1.0	\$140.00
02/24/2012	JR	Communicate with Mr. Jernigan regarding status of La Bellasara property and maintenance issue (.1); Prepare checks for deposit (.2); prepare memo to PDR regarding deposits (.2); communicate with Mr. Jernigan regarding rent not received from Tradewind tenants (.1).	0.6	\$84.00
02/27/2012	JR	Receipt and review of 1099s from Quest to Valhalla and Viking Oil & Gas (.1); communicate with Mr. Jernigan regarding Tradewind tenants' late rent and letters to tenants regarding taxes (.2).	0.3	\$42.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>BUSIN</b>	<b>Business Operations</b>			
02/28/2012	JR	Communicate with Mr. Jernigan regarding Tradewind tenants (.1); communicate with Ron at KTek regarding issues with Nadel Receivership website (.1); update bank account and CD rate and Term information spreadsheet (.2).	0.4	\$56.00
02/29/2012	JR	Communicate with Sharon at PDR regarding bank account balances (.1); communicate with Bay Cities to confirm CD renewal rate (.1); communicate with Ron at KTek regarding Nadel Receivership website (.1).	0.3	\$42.00
03/01/2012	JR	Communicate with Greg Such at Citizens Private Bank & Trust regarding establishment of bank account and options per conference with Receiver (.2); communicate with Mr. Price regarding W-9 for Goldman Sach (.1).	0.3	\$42.00
03/02/2012	JR	Prepare checks for deposit (.2); prepare memo to PDR regarding deposits (.2).	0.4	\$56.00
03/06/2012	JR	Communicate with Emily Gray of Corporate Access, Inc. regarding invoices for registered agent services for Laurel Preserve Homeowners Association (.1); receipt and review of February 2012 bank account statements from Bay Cities (.1).	0.2	\$28.00
03/07/2012	JR	Receipt and review of February 2012 bank account statements from Whitney Bank (.1).	0.1	\$14.00
03/09/2012	JR	Prepare checks for deposit (.2); prepare memo to PDR regarding deposits (.2); process checks to vendors (.4); communicate with Ms. Pedersen at Bay Cities regarding transfer of funds (.1); communicate with Ms. Gray at Corporate Access, Inc. regarding registered agent invoices (.1); communicate with Mr. Teander and Mr. Jernigan regarding invoice for parking lot illumination for Raleigh property (.2).	1.2	\$168.00
03/12/2012	JR	Conference with Mr. Jernigan regarding various business-related operations (.4); Prepare checks for deposit (.2); prepare memo to PDR regarding deposits (.2); communicate with Mr. Jernigan and Ms. O'Brien regarding payment of Tradewind land rent invoice (.1); receipt and review of correspondence and invoices from Kevin Wells, Esq. regarding assessment invoices for Summerplace (.2).	1.1	\$154.00
03/13/2012	JR	Research regarding bank accounts per conference with Receiver (2.0); communicate with Sharon at Purmort & Martin regarding insurance for Raleigh, NC property (.2); communicate with Sharon at PDR regarding issuance of checks and Tradewind tenants (.1); processing checks to vendors for payment (.4).	2.7	\$378.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
	<b>BUSIN</b>	<b>Business Operations</b>		
03/14/2012	JR	Communicate with Mr. Jernigan regarding payment of invoice related to parking lot utilities for EDS property (.1); communicate with Sharon at PDR regarding deposits (.1); communicate with Mr. Jernigan regarding well pump replacement at Frutiville Road property (.1); communicate with Mr. Jernigan regarding payment of land rent to Coweta County Airport for Tradewind (.1); communicate with Ron at KTek regarding updates to website (.1); communicate with Greg Suchy at Citizens regarding establishment of bank account (.1).	0.6	\$84.00
03/15/2012	JR	Communicate with Sharon at PDR regarding payment of back taxes by Tradewind tenants (.1); communicate with Mr. Morello regarding establishment of new bank account for Receiver (.1); communicate with Kim at Whitney Bank regarding money market rate (.1); communicate with Sharon at PDR regarding reissuance of tax payment for Tazewell, TN property (.1).	0.4	\$56.00
03/19/2012	JR	Processing checks to vendors (.3); communicate with Sharon at PDR regarding Bay Cities CD balances (.1); communicate with Receiver regarding establishment of new bank accounts (.1); communicate with Greg Suchy at Citizens regarding establishment of bank account (.3).	0.8	\$112.00
03/20/2012	JR	Communicate with Receiver and David Gladstone at Citizens Bank regarding establishment of bank account (.4); collect documentation requested by David Gladstone at Citizens Bank for establishment of bank account (.2).	0.6	\$84.00
03/21/2012	JR	Communicate with Mr. Gladstone at Citizens regarding establishment of bank account (.1).	0.1	\$14.00
03/22/2012	JR	Communicate with Mr. Jernigan regarding back tax payments from Tradewind tenants (.1); communicate with Mr. Jernigan regarding status of Garen Creek (.1).	0.2	\$28.00
03/23/2012	JR	Communicate with Receiver, Ms. Davey and Ms. Lilly at American Momentum/Landmark establishment of bank account (.5); Prepare checks for deposit (.2); prepare memo to PDR regarding deposits (.2); communicate with David Gladstone at Citizens regarding bank account (.2); communicate with Mr. Jernigan regarding payment of Delaware corporation fees related to Tradewind, LLC (.1); communicate with Mr. Jernigan regarding Garen Creek contents and potential tenant (.3); communicate with Ms. Lockwood and Mr. Price regarding American Momentum bank account (.1); communicate with EDS neighboring tenant regarding payment of electricity bill (.1).	1.7	\$238.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>BUSIN</b>		<b>Business Operations</b>		
03/26/2012	JR	Communicate with owner of building next to Raleigh, NC property, Ms. O'Brien at PDR and Mr. Jernigan regarding invoice for parking lot lighting (.2); communicate with Ms. Davey and Ms. Lilly at American Momentum regarding establishment of bank account (.2).	0.4	\$56.00
03/27/2012	JR	Receipt and review of Whitney Bank account statement for March 2012 (.1); communicate with Ms. O'Brien at PDR and Receiver regarding Whitney Bank account statement for March 2012 and Whitney Bank's merger with Hancock (.2); prepare correspondence to Alice Alexander regarding payment of taxes for Tazewell, TN property (.3); processing checks to vendors (.4); prepare correspondence to Ms. Lilly at American Momentum regarding Receiver's account and original documents (.3); communicate with Ms. Lilly and Ms. Davey at American Momentum regarding escrow account for Shoreline settlement funds (.2).	1.5	\$210.00
03/29/2012	JR	Communicate with Ms. O'Brien at PDR regarding payment of invoices and bank account balances (.1); communicate with Bay Cities regarding rate change for money market account (.1); receipt and review of account opening documents for Receiver's American Momentum account related to Shoreline settlement (.1); communicate with Receiver, Mr. Lamont, Ms. Lockwood and PDR regarding American Momentum account for Shoreline Trading settlement funds (.2); prepare correspondence to Ms. Lilly at American Momentum regarding original account opening documents for Receiver's Shoreline Trading settlement account (.3).	0.8	\$112.00
03/30/2012	JR	Prepare checks for deposit (.2); prepare memo to PDR regarding deposits (.2); communicate with Receiver regarding RWJ invoice for March (.1).	0.5	\$70.00
<b>Total: Business Operations</b>			<b>35.10</b>	<b>\$4,886.00</b>
<b>CASE</b>		<b>Case Administration</b>		
12/06/2011	MML	Receipt and review of correspondence re: GSEC settlement (.2).	0.2	\$54.00
12/08/2011	JR	Communicate with Ron at KTek regarding updates to website (.2).	0.2	\$28.00
12/12/2011	MML	Exchange coreespondence with PDR re: SFAR through November (.2); receipt and review correspondence re: GSEC for interim report (.3); exchange correspondence re: interim report (.2).	0.7	\$189.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
12/13/2011	MML	Receipt and review of new SFARs (.2); exchange of correspondence re: GSEC for interim report (.2); receipt and review of updates for interim report (1.0); receipt and review of correspondence re: website update; work on interim report (4.7); review of documents for same (1.5).	7.6	\$2,052.00
12/13/2011	JR	Prepare memo regarding status of assets per request of Ms. Lockwood in preparation for filing interim report (.5).	0.5	\$70.00
12/14/2011	ML	Drafted interim report (1.5).	1.5	\$405.00
12/14/2011	MML	Continue preparation of interim report (4.5); receipt of updates to same (1.5); prepared correspondence re: same (.4); receipt and review of unopposed motion to approve GSEC (.1); and order granting same (.1); exchange correspondence re: GSEC service list (.2).	6.8	\$1,836.00
12/15/2011	GM	Revised interim report (1.0); revised language for website (.1).	1.1	\$346.50
12/15/2011	ML	Drafted interim report (1.0).	1.0	\$270.00
12/15/2011	JR	Communicate with Mr. During at KTek regarding website updates (.5).	0.5	\$70.00
12/16/2011	JR	Communicate with Ron at KTek regarding updates to website (.1).	0.1	\$14.00
01/03/2012	MML	Receipt and review of article regarding Wells (.2).	0.2	\$54.00
01/04/2012	MML	Obtain information for interim report (.5).	0.5	\$135.00
01/05/2012	MML	Work on asset summary for interim report (1.0); review of documents for same (.5).	1.5	\$405.00
01/06/2012	GM	Reviewed inquiry from investor (.2).	0.2	\$63.00
01/06/2012	MML	Receipt and review of motion to sell Rite-Aid property (.2).	0.2	\$54.00
01/09/2012	JR	Communicate with Ron at KTek regarding website updates (.1).	0.1	\$14.00
01/10/2012	MML	Receipt and review of order dismissing appeals for interim (.2) receipt and review of objection to GSEC for interim (.2); prepare analysis of assets sold or otherwise disposed of for interim report (4.0).	4.4	\$1,188.00
01/11/2012	MML	Continue work on interim report (3.2).	3.2	\$864.00
01/12/2012	MML	Continue work on asset analysis (2.0); review of documents for same (1.0).	3.0	\$810.00
01/13/2012	GM	Addressed matters regarding inquiry from IRS (.2).	0.2	\$63.00
01/18/2012	MML	Receipt and review of objections to GSEC settlement (.2).	0.2	\$54.00



**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
01/19/2012	MML	Receipt and review of objection to sale of property (.2); receipt and review of motion to compel (.2).	0.4	\$108.00
01/19/2012	JR	Communicate with Mr. Morello regarding Wachovia loans and related properties (.1); communicate with Mr. Jernigan regarding payment of note related to VJC purchase (.2).	0.3	\$42.00
01/20/2012	GM	Considered response to IRS inquiry (.2).	0.2	\$63.00
01/24/2012	MML	Receipt and review of order denying sale (.2); receipt and review of objection to claim filed in bankruptcy (.2); receipt and review of correspondence regarding same (.2).	0.6	\$162.00
01/25/2012	MML	Review of documents regarding Moodys' assets (.5); further review and analysis of Receivership assets (.8).	1.3	\$351.00
01/27/2012	GM	Attend team meeting regarding status and next steps and prepared for same (1.4).	1.4	\$441.00
01/27/2012	JDM	Attend status meeting with Scoop team (1.1).	1.1	\$212.85
01/27/2012	JR	Prepare for and attend status conference (1.5).	1.5	\$210.00
02/02/2012	MML	Receipt and review of interim report updates (.2); receipt and review of reply to GSEC objections and declaration in support (.3).	0.5	\$135.00
02/06/2012	MML	Receipt and review of omnibus order for interim report (.2); receipt and review of check from US Treasury to N. Moody (.1).	0.3	\$81.00
02/06/2012	JR	Communicate with Ms. Lockwood and Ron at KTek regarding postings to website (.2).	0.2	\$28.00
02/08/2012	MML	Receipt and review of motion to appoint appraisers (.1); receipt and review of motion to dismiss EFG complaint for interim report (.2); receipt and review of interim report updates (.2).	0.5	\$135.00
02/09/2012	MML	Receipt and review of SFAR through 12/31/11 (.2); receipt and review of order re: appraisers (.1).	0.3	\$81.00
02/10/2012	MML	Receipt and review of order granting GSEC settlement (.1); receipt and review of article re: Wachovia/Wells suit (.2); receipt and review of Tazewell addendum (.2); receipt and review of order re: Wells motion (.1); receipt and review of report and recommendation (.2).	0.8	\$216.00
02/13/2012	JR	Communicate with experts regarding passwords to Scoop Quickbooks files (.1); communicate with Ron at KTek regarding website updates (.3).	0.4	\$56.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
02/14/2012	MML	Communications re: information needed by US attorney (.3); review of documents for same (.3); prepared correspondence re: same (.2); receipt and review of memorandum re: assets (.2); receipt and review of correspondence from D. Pezick re: GSEC (.1).	1.1	\$297.00
02/15/2012	MML	Receipt and review of order vacating forfeiture (.1); receipt of updates for interim report (.5).	0.6	\$162.00
02/15/2012	JR	Update chart of non-party documents (.2).	0.2	\$28.00
02/17/2012	MML	Exchange correspondence re: 2011 tax returns (.2).	0.2	\$54.00
02/20/2012	MML	Exchange correspondence re: 2011 returns (.2).	0.2	\$54.00
02/22/2012	MML	Receipt and review of motion to approve approve Moody settlement (.2); receipt and review of objection to R&R by EFG bank (.2).	0.4	\$108.00
02/23/2012	MML	Receipt and review of order granting Moody settlement (.1).	0.1	\$27.00
02/28/2012	MML	Receipt and review of correspondence from claimant to Senate and House (.1).	0.1	\$27.00
02/28/2012	MML	Receipt and review of correspondence from claimants to Senate and House (.2); communications re: same (.2); receipt and review of motion to disqualify Receiver (.3).	0.7	\$189.00
02/28/2012	DMM	Assist with production language re confidentiality and privileged information.	0.2	\$28.00
03/01/2012	MML	Exchange correspondence re: response to motion to disqualify (.2); review of fees motions for disclosures (.3); prepared communication re: same (.2); communications with M. Lamont re: motion to disqualify (.2); receipt and review of correspondence re: legislative contact (.2); receipt and review of interim report updates (.1).	1.2	\$324.00
03/05/2012	MML	Exchange correspondence re: tax returns (.2).	0.2	\$54.00
03/07/2012	MML	Review revised tax returns (.2); office conference with Receiver re: same (.2); prepared correspondence to B. Price re: returns (.2).	0.6	\$162.00
03/08/2012	MML	Receipt and review of communications re: affidavit (.2) receipt and review of motion to approve sale of NC property (.1) and order on same (.1); receipt and review of order appointing appraisers (.1).	0.5	\$135.00
03/12/2012	MML	Receipt and review of Moody endorsed refund check (.1).	0.1	\$27.00
03/14/2012	GM	Addressed matters regarding tax refunds (.2).	0.2	\$63.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
CASE	Case Administration			
03/14/2012	JDM	Review voicemail from DOJ tax attorney (.1); telephone call with DOJ tax attorney regarding proof of claim filings (.3); review correspondence from DOJ attorney requesting information (.2); meet with Receiver and G. Morello regarding request from DOJ tax attorney (.2).	0.8	\$154.80
03/16/2012	GM	Addressed inquiry from DOJ regarding request for information relating to certain investors (.1).	0.1	\$31.50
03/16/2012	JDM	Telephone call with Mr. Sampson from US DOJ regarding investor's claim and request for information related to claims process (.3); and draft memo to file in summary (.2).	0.5	\$96.75
03/16/2012	MML	Receipt and review of multiple communications re: DOJ information requests re: claimants (.4); responded to same (.2).	0.6	\$162.00
03/20/2012	JR	Review of disposed assets list and update net amount received information per request of Ms. Lockwood (1.5).	1.5	\$210.00
03/21/2012	MML	Receipt and review settlement update for interim report (.1); exchange communication re: GSEC press release (.2); work on interim report (1.0); exchange correspondence with PDR re: SFAR for 11th report (.2).	1.5	\$405.00
03/21/2012	JR	Communicate with Ms. O'Brien at PDR regarding payments received from sale of aircraft and businesses in preparation for next interim report (.2).	0.2	\$28.00
03/22/2012	GM	Reviewed correspondence from SEC regarding investor and prepared response (.3).	0.3	\$94.50
03/22/2012	MML	Review of documents for property and other asset sales (.4); exchange correspondence re: same (.2); work on interim report (1.6); prepared requests for information for interim report (.2); exchange correspondence re: Quest and N. Moody (.2).	2.6	\$702.00
03/22/2012	JR	Communicate with Ms. Lockwood regarding interim report updates (.2).	0.2	\$28.00
03/23/2012	MML	Receipt and review correspondence re: new bank account (.1); receipt and review notice of filing partial motion for summary judgment (.1).	0.2	\$54.00
03/23/2012	JR	Communicate with Ms. Lockwood regarding interim report updates (.2).	0.2	\$28.00
03/26/2012	MML	Receipt and review correspondence re: GSEC wire (.1).	0.1	\$27.00
03/27/2012	GM	Reviewed Receivership website updates (.3).	0.3	\$94.50
03/27/2012	MML	Receipt and review of SFAR (.2); receipt and review correspondence re: GSEC (.1).	0.3	\$81.00
03/28/2012	JR	Update chart of non-party documents (.2).	0.2	\$28.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>CASE</b>	<b>Case Administration</b>			
03/29/2012	MML	Receipt and review of interim report updates (.1); receipt and review correspondence re: new account at American Momentum (.1); receipt and review motion to approve shoreline settlement (.1); exchange correspondence re: website and press release (.1); receipt and review of order approving notice (.1); receipt and review of motion to approve YMCA (.1).	0.6	\$162.00
<b>Total: Case Administration</b>			<b>60.50</b>	<b>\$15,486.40</b>
<b>CLAIM</b>	<b>Claims Administration and Objections</b>			
12/01/2011	GM	Revised letter to investors regarding claims process (.3); revised Receiver's claims determination motion (1.2).	1.5	\$472.50
12/01/2011	ML	Drafted claims motion (.8).	0.8	\$216.00
12/01/2011	MML	Revised letter to claimants (.2); further work on claims exhibits and claims motion (5.1).	5.3	\$1,431.00
12/01/2011	JR	Research salary information related to Kim Thrasher and G. Quisenberry per request of Ms. Lockwood and in preparation for filing claims determination motion (.6).	0.6	\$84.00
12/01/2011	MG	Compilation of exhibits for Claims Motion.	6.0	\$840.00
12/02/2011	GM	Revised Receiver's claims determination motion (1.0).	1.0	\$315.00
12/02/2011	JDM	Review voicemails from three investors and call each investor regarding status of claim.	0.4	\$77.40
12/02/2011	MML	Exchange communications re: edits (.3); receipt and review of investor call and correspondence (.2).	0.5	\$135.00
12/02/2011	MG	Compilation of exhibits for Claims Motion.	5.2	\$728.00
12/04/2011	MML	Work on claims exhibits including review of revisions (1.8); prepared correspondence re: same (.2).	2.0	\$540.00
12/05/2011	GM	Revised Receiver's claims determination motion (1.1).	1.1	\$346.50
12/05/2011	JDM	Several telephone calls with L. Korf re investor proof of claim and status of claims process (.4).	0.4	\$77.40
12/05/2011	MML	Work on claims motion and exhibits (3.8); office conferences with Receiver re: claims exhibits revisions (.4); receipt and review of correspondence re: investor call (.2).	4.4	\$1,188.00
12/05/2011	MG	Compilation of exhibits for Claims Motion.	6.0	\$840.00
12/06/2011	GM	Reviewed revisions to exhibits to Receiver's claims determination motion (.5); reviewed cases regarding Receiver's claims determination motion (3.5).	4.0	\$1,260.00
12/06/2011	ML	Telephone call with claimant re: claims process (.2); telephone call with claimant re: distributions (.2).	0.4	\$108.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>CLAIM</b>		<b>Claims Administration and Objections</b>		
12/06/2011	MML	Revised claims exhibits and work on motion (5.4).	5.4	\$1,458.00
12/06/2011	JR	Review of documentation regarding Landmark Bank claim per conferences with Ms. Lockwood and Mr. Morello (.2).	0.2	\$28.00
12/06/2011	MG	Compilation of exhibits for Claims Motion.	3.0	\$420.00
12/07/2011	GM	Final revisions to Receiver's claims determination motion (3.3).	3.3	\$1,039.50
12/07/2011	ML	Drafted motion to approve claim determination (2.0).	2.0	\$540.00
12/07/2011	JDM	Review claims motion and case law cited in support (2.1).	2.1	\$406.35
12/07/2011	MML	Work on claims motion and exhibits, finalize for filing (4.8); receipt and review of correspondence re: investor call (.2); receipt and review of investor email (.2); receipt and review of notice of filing claims motion (.1).	5.3	\$1,431.00
12/07/2011	MG	Compilation of exhibits for Claims Motion.	9.5	\$1,330.00
12/08/2011	GM	Addressed matters regarding correspondence to claimants (.4); addressed investor inquiry (.1).	0.5	\$157.50
12/08/2011	ML	Analyze proposed claims determination (2.5).	2.5	\$675.00
12/08/2011	JDM	Telephone call investor regarding proof of claim and motion filing status and draft memo to file in summary (.2); telephone call with investors and prepare memo to file in summary (.2).	0.4	\$77.40
12/08/2011	JDM	Revise and prepare exhibit filing containing investor claim numbers and corresponding names (3.4); prepare and format for filing (1.0); review local rules and telephone call with Middle District Clerk regarding filing of document under seal (.3); telephone calls with Golson Legal and De la Parte and Gilbert regarding transferred cases from deceased Ms. Golson (.3); exchange e-mail correspondence with Patrick McNamara, attorney for several investors, regarding filed claims motion (.2).	5.2	\$1,006.20
12/08/2011	MML	Work on letters to claimants (4.5); review of documents for same (2.0); receipt and review of correspondence re: representation (.2); receipt and review of correspondence re: investor calls/emails (.3); receipt and review of correspondenc from investor re: IRA account (.2).	7.2	\$1,944.00
12/08/2011	RJ	Review and revise claims determination correspondence.	1.2	\$232.20
12/08/2011	JR	Review of Motion to Approve Determination of Claims (1.0); communicate with investor regarding claims process motion (.1); communicate with Ms. Lockwood, Mr. Morello, Ms. Gura and Ms. Rehus regarding inquiries by investor (.1).	1.2	\$168.00
12/08/2011	LJ	Assist with mass mailing to claimants (3.3).	3.3	\$462.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>CLAIM</b>		<b>Claims Administration and Objections</b>		
12/08/2011	MG	Preparation of Claims Determination letters for investors.	13.0	\$1,820.00
12/08/2011	MRS	Prepare letters to claimants and attorneys.	2.8	\$392.00
12/09/2011	GM	Addressed inquiries related to claims process (.7); addressed matters regarding Receiver's claims determination motion (3.6).	4.3	\$1,354.50
12/09/2011	ML	Analyze hundreds of letters to investors regarding claims process (6.0).	6.0	\$1,620.00
12/09/2011	JDM	Review letters to be mailed to investors and prepare for transmittal (5.5); telephone call to M. Bentley regarding represented investors (.4); exchange e-mails and telephone call with B. Leereveld regarding status of proof of claim (.3).	6.2	\$1,199.70
12/09/2011	MML	Work on mass mail out to all claimants (2.0); review and revise individual claimant letters (1.0); review of documents for same (1.5); revised exhibits for waived claim (.4); receipt and review of investor correspondence (.2); exchange correspondence re: same (.3).	5.4	\$1,458.00
12/09/2011	RJ	Review claims process correspondence.	4.0	\$774.00
12/09/2011	LJ	Assist with mass mailing to claimants (1.0).	1.0	\$140.00
12/09/2011	MG	Preparation of Claims Determination letters for investors.	9.0	\$1,260.00
12/09/2011	MRS	Prepare letters to claimants and attorneys.	7.5	\$1,050.00
12/12/2011	GM	Responded to investor inquiry (.2).	0.2	\$63.00
12/12/2011	JDM	Review motion for claims determination and draft notice of mailing letters to investors (2.4).	2.4	\$464.40
12/12/2011	MML	Receipt and review of investor correspondence and responses to same re: claim determination motion (1.0); attention to website update (.2); exchange of correspondence re: investor inquiries (.3); receipt and review of correspondence re: website (.1); prepared response to investor inquiry (.2).	1.8	\$486.00
12/12/2011	JR	Communicate with Ron at KTek regarding updates to website to include claims process documents (.2); communicate with Mr. Maglich regarding updates to website (.1).	0.3	\$42.00
12/12/2011	MG	Preparation of the Claims Determination letters sent investors for their files (1.0); communication with investors regarding their claim determinations (1.0).	2.0	\$280.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>CLAIM</b>	<b>Claims Administration and Objections</b>			
12/13/2011	GM	Revised language regarding claims process for website (.1); revised notice of mailing letters to claimants regarding claims determination motion (.2); reviewed and considered LandMark Bank claims process objection (.9); communications with K. Hoeck regarding reply to LandMark Bank's objection (.1).	1.3	\$409.50
12/13/2011	ML	Receive and review objection from Landmark Bank (.5); consider legal strategy regarding objections (.3); telephone call with A. Bruehl regarding claims determination (.4); review claim determination regarding IDG and A. Bruehl (.4); review claim determination for R. Sheade (.2); consider claim determination with J. Maglich (.2).	2.0	\$540.00
12/13/2011	JDM	Telephone call with investor advising of status of claims process and answering questions, and draft memo to file in summary (.2); telephone call with investor advising of status claims process and answering questions, and draft memo to file in summary (.2); telephone call with investor advising of status of claims process and answering questions, and draft memo to file in summary (.2); telephone call with assistant of investor advising of status of claims process and answering questions, and draft memo to file in summary (.2); telephone call with investor advising of status of claims process and answering questions, and draft memo to file in summary (.2); telephone call with investor advising of status of claims process and answering questions, and draft memo to file in summary (.2); telephone call with investor advising of status of claims process and answering questions, and draft memo to file in summary (.2); research caselaw regarding finality of order and use of Rule 54(b) of Federal Rules of Civil Procedure to obtain finality (.9); exchange e-mails with investor regarding ability to file lawsuit against SIPC to recover funds (.3); review correspondence from Bank regarding status of claims (.1).	3.1	\$599.85
12/13/2011	JR	Receipt and review of Objections to Receiver's Motion to Establish Objection Procedure submitted by Landmark Bank (.2).	0.2	\$28.00
12/13/2011	MG	Communication with investors regarding their claim determinations (2.5).	2.5	\$350.00
12/14/2011	GM	Telephone call with K. Hoeck regarding LandMark claims process objection and prepared for same (.6); communications with S. Masel regarding potential claims relating to Wachovia (.2).	0.8	\$252.00

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**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>CLAIM</b>	<b>Claims Administration and Objections</b>			
12/14/2011	JDM	Review correspondence and claims motion and draft response to attorney for investor regarding proof of claim number (.1); telephone call with claimant regarding change of IRA and status of proof of claim, and draft memo to file in summary (.2); telephone conversation with attorney for John Cloud regarding status of proof of claim and set-off of related claim (.3).	0.6	\$116.10
12/14/2011	MML	Receipt and review of investor correspondence and responses to same re: claim determination motion (.5); revised website for claims motion update (.2).	0.7	\$189.00
12/14/2011	JR	Communicate with Ron at KTek regarding website updates (.1).	0.1	\$14.00
12/14/2011	MG	Communications with investors regarding their claim determinations (1.5).	1.5	\$210.00
12/15/2011	GM	Finalized motion for leave to reply to LandMark's claims process objection (.3); reviewed order on motion for leave to reply (.1); addressed matters regarding disputes with Wells Fargo Bank (.6).	1.0	\$315.00
12/15/2011	JDM	Telephone call with investor regarding status of proof of claim and claims process, and draft memo to file in summary (.2); telephone call with investor regarding status of proof of claim, and draft memo to file in summary (.2); telephone call with CPA for investor, regarding question concerning investor's IRA and previous settlement and write memo to file (.2); telephone call with investor regarding transcription error when filling out Proof of Claim, gave instructions to correct error, and draft memo to file in summary (.2); several telephone calls with Nora from Akermann Senterfitt regarding original claims notices and requesting proof of claims (.5).	1.3	\$251.55
12/15/2011	MML	Receipt and review of investor correspondence and responses to same re: claim determination motion (1.0); receipt and review of motion for leave to respond to Landmark objection (.1) and order granting same (.1); receipt and review of article re: GSEC and claims (.2); receipt and review of correspondence re: Wells Fargo inquiry (.2); receipt and review of notice of mailing (.1).	1.7	\$459.00
12/15/2011	JR	Communicate with claimant regarding claims determination filings and change of address (.1); Review of unopposed motion for leave to file to Respond to LandMark Bank's Objection to Proposed Objection Procedure and endorsed Order regarding same (.1).	0.2	\$28.00



**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>CLAIM</b>	<b>Claims Administration and Objections</b>			
12/16/2011	JDM	Exchange correspondence with investor re applicability of SIPC coverage to Nadel process (.5); telephone call with investor regarding claims process and discrepancy in claim and draft memo to file in summary (.3); telephone call with investor regarding claims process and notification of change of address, draft memo to file in summary (.3).	1.1	\$212.85
12/16/2011	JR	Communicate with claimant regarding claims determination and change of address (.1).	0.1	\$14.00
12/19/2011	JDM	Respond to and answer investor calls (1.2).	1.2	\$232.20
12/19/2011	MML	Receipt and review of investor correspondence and responses to same re: claim determination motion (.7).	0.7	\$189.00
12/19/2011	JR	Receipt and review of correspondence from Trust Company of America (.1).	0.1	\$14.00
12/19/2011	MG	Communications with investors regarding their claim determinations.	1.8	\$252.00
12/20/2011	JDM	Review landmark Trust objection to claim determination motion (.5); research caselaw cited in motion (.8); research caselaw re availability of discovery in fund distribution process (1.2).	2.5	\$483.75
12/20/2011	MML	Receipt and review of investor correspondence and responses to same re: claim determination motion (.5); office conferences re: same (.8).	1.3	\$351.00
12/20/2011	MG	Communications with investors regarding their claim determinations.	2.5	\$350.00
12/21/2011	GM	Respond to call from investor regarding claims process (.2); reviewed Wells Fargo's objections and work on motion for leave to reply to objections (3.7); reviewed Wells Fargo/Trustee's objections to claims determination motion and communications with A. Barnett regarding reply to objections (2.8).	6.7	\$2,110.50
12/21/2011	ML	Analyze Wachovia's objection to claims motion (1.0); legal research re: priority of claims (1.5); telephone call with counsel for C. Cloud re: claims determination (.2); drafted memo to file re: summary of conversation (.2); analyze objection to determination of claims re: TRSTE (.5); factual research re: Laurel Mt. (.5); drafted motion for leave to reply re: TRSTE (.5).	4.4	\$1,188.00
12/21/2011	JDM	Review landmark objection to claims process and cited caselaw (1.0); research caselaw in support of reply to landmark objection concerning burden of proof of receiver (5.9).	6.9	\$1,335.15
12/21/2011	JJP	Draft reply to objection filed by Landmark Bank (6.3).	6.3	\$1,559.25

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>CLAIM</b>	<b>CLAIMS</b>	<b>Administration and Objections</b>		
12/21/2011	MML	Receipt and review of investor correspondence and responses to same re: claim determination motion (.2); receipt and review of objection to claims process by Wachovia (.2).	0.4	\$108.00
12/21/2011	MG	Communications with investors regarding their claim determinations.	0.5	\$70.00
12/22/2011	GM	Revised response to LandMark Bank's objections to claims process (4.4); revised motion for leave to reply to Wells Fargo/Trustee objection (1.0).	5.4	\$1,701.00
12/22/2011	ML	Analyze TRSTE objection to claims motion (.5); drafted motion for leave to file reply to TRSTE objection (1.3); analyze Wells Fargo objection to claims motion (.5); drafted motion for leave to file reply to Wells Fargo objection (1.5).	3.8	\$1,026.00
12/22/2011	MML	Prepare correspondence to B. Price re: K-1 (.1); prepare correspondence re: investor calls (.3).	0.4	\$108.00
12/23/2011	GM	Reviewed information relating to Wells Fargo/Trustee objection (1.1); finalized motion for leave to reply to Wells Fargo's objections regarding Rite-Aid (.8); finalized motion for leave to reply to Wells Fargo/Trustee objection (2.1).	4.0	\$1,260.00
12/23/2011	MML	Receipt and review of correspondence from B. Price re: K-1 (.1); prepared correspondence re: same (.1).	0.2	\$54.00
12/27/2011	JDM	Draft correspondence to Brian Croll, investor, re identification of claims number (.2); review correspondence and voicemail from claimant re proof of claim and draft correspondence in response (.3).	0.5	\$96.75
12/28/2011	JDM	Speak with Kevin Eckhardt re claim and discuss claims and objection procedure and draft memo to file (.3); telephone call with investor re claims process and process to update custodian of IRA account and draft memo to file (.3); telephone call with claimant re claims process and expected procedure and draft memo to file (.3).	0.9	\$174.15
12/29/2011	JDM	Telephone call with investor re claims process and procedure and draft memo to file in summary.	0.3	\$58.05
12/30/2011	GM	Responded to claimant's email relating to objection (.3).	0.3	\$94.50
12/30/2011	JDM	Exchange correspondence with K. Eckhardt re denial of claim and discuss with B. Wiand and G. Morello.	0.4	\$77.40
01/03/2012	GM	Considered claimant's objections (.3).	0.3	\$94.50
01/03/2012	ML	Consider C. Cloud's claim (.3); exchange correspondence with D. Maglich re: R. Sheade's claim (.2).	0.5	\$135.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
	<b>CLAIM</b>	<b>Claims Administration and Objections</b>		
01/03/2012	JDM	Telephone call with investor re claims process and updating IRA account documentation (.2); review documentation by fax(.1); and draft memo to file (.1); telephone call with investor re summary of claims process and Goldman settlement and updating of address on file (.2); draft correspondence enclosing proof of claim letter (.1); and draft memo to file (.1); telephone call with investor re claims process (.2); and draft memo to file (.1).	1.1	\$212.85
01/03/2012	MML	Receipt and review of investor correspondence and response to inquiries re: claims (1.0); attention to changes in custodians (.4) review of documents for same (.4); revised spreadsheet for same (.4); telephone calls re: outstanding issues (.5).	2.7	\$729.00
01/03/2012	MG	Communication with investors regarding the Claims Determination letter (1.0); organization and update investor information and contact information changes (3.3).	4.3	\$602.00
01/04/2012	GM	Communications with K. Eckhardt regarding claims process (.1).	0.1	\$31.50
01/04/2012	JDM	Exchange e-mails with J. Coleman re representation of investor (.2); and speak with M. Gura re update of address database (.2); telephone call with investor re receipt of proof of claim letter (.2).	0.6	\$116.10
01/04/2012	MML	Review of claim objection and related documents (.5); attention to claims process (.5); receipt and review of investor correspondence and responses to same (.5); work on preparation for hearing on claims motion (.5); receipt and review of notices of appearance (.1); receipt and review of notice of compliance (.1); receipt and review of email exchanges re: objection and additional disclosures (.3); exchange of communications re: filing under seal (.2).	2.7	\$729.00
01/04/2012	MG	Communication with investors regarding the Claims Determination letter (.7). Organization of all notes regarding investors (4.4).	5.1	\$714.00
01/05/2012	MML	Receipt and review of investor correspondence and responses to same (.5); prepared response to investor re: claim inquiry (.3); drafting of letter to investors re: objection procedure (.5); review of documents for same (.4); receipt and review of notice of appearance (.1).	1.8	\$486.00
01/05/2012	MG	Communications with investors regarding the Claims Determination letter (.5); compilation of contact information changes per investors' requests (1.5); update spreadsheet for information changes for claimants (3.2).	5.2	\$728.00
01/06/2012	JDM	Send correspondence to David Maglich re review of account documents pertaining to claimant false profits and explain claim determination.	0.3	\$58.05

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>CLAIM Claims Administration and Objections</b>				
01/06/2012	JDM	Telephone call with investor re documentation needed to demonstrate authority over late father's account (.1); draft correspondence to same in summary (.2).	0.3	\$58.05
01/06/2012	JJP	WELLS/TRSTE: Draft reply to objection to claims motion (5.0).	5.0	\$1,237.50
01/06/2012	MML	Receipt and review of correspondence from investor re: death of claimant (.2); telephone call re: same (.2); receipt and review of subsequent correspondence re: same (.2); receipt and review of correspondence from administrator re: transfer request (.2) receipt and review of correspondence from investor re: claim (.2); receipt and review of notice of appearance (.1).	1.1	\$297.00
01/06/2012	MG	Research and pull documents supporting false profits that were used to offset losses in the accounts for claimant (.7).	0.7	\$98.00
01/06/2012	MRS	Review the proofs of claim and organize in alphabetical order.	4.0	\$560.00
01/09/2012	GM	Prepared replies to Wells Fargo/Trustee objections (2.7).	2.7	\$850.50
01/10/2012	GM	Reviewed cases regarding forfeiture matters raised by Wells Fargo, considered same, and addressed other matters regarding reply to Wells Fargo/Trustee's objections (5.8).	5.8	\$1,827.00
01/10/2012	JJP	TRSTE/LAUREL MOUNTAIN: Review research regarding forfeiture and draft reply to objection to claims motion (2.8).	2.8	\$693.00
01/10/2012	MML	Receipt and review of investor correspondence (.3).	0.3	\$81.00
01/10/2012	MG	Organization of Claim Form documents by Investor name in preparation for hearing (2.0).	2.0	\$280.00
01/10/2012	MRS	Organize investors proof of claims and update chart.	1.0	\$140.00
01/11/2012	GM	Reviewed various information relating to claim determinations (.5); prepared for hearing on Receiver's motion for claims determinations (.7); revised reply to Wells Fargo/Trustee objection (1.1); communications with R. Brodsky regarding forfeiture matters (.2).	2.5	\$787.50
01/11/2012	JJP	TRSTE/LAUREL MOUNTAIN: Research for reply to objection (3.0); draft reply to objection to claims motion (3.2); WELLS/RITE AID: draft reply to objection to claims motion (4.0).	10.2	\$2,524.50
01/11/2012	MML	Attention to claims process (.8); receipt and review of correspondence re: YMCA (.1); receipt and review of correspondence re: Wachovia (.1); exchange of correspondence re: bar date research (.3).	1.3	\$351.00
01/12/2012	GM	Revised reply to Wells Fargo/Trustee objections to claims determination (7.5).	7.5	\$2,362.50

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>CLAIM Claims Administration and Objections</b>				
01/12/2012	JJP	WELLS FARGO: Draft reply to objection to claims determination motion (2.0).	2.0	\$495.00
01/12/2012	MML	Receipt and review of correspondence re: appointment of receiver and monitor for claimant (.2); receipt and review of correspondence re: Wachovia (.2); attention to claims (.4).	0.8	\$216.00
01/12/2012	MG	Organization of electronic Claim Form documents by Investor name in preparation for hearing.	3.5	\$490.00
01/13/2012	GM	Revised reply to Wells Fargo objection to claims determinations (4.6).	4.6	\$1,449.00
01/13/2012	MML	Receipt and review of correspondence re: claimant death (.2).	0.2	\$54.00
01/13/2012	MG	Organization of electronic Claim Form documents by Investor name in preparation for hearing.	6.0	\$840.00
01/15/2012	JJP	WELLS FARGO: Edit reply to TRSTE objection to claims determination motion (4.7).	4.7	\$1,163.25
01/16/2012	GM	Revised replies to Wells Fargo and Trustee's objections to claims determinations (8.6).	8.6	\$2,709.00
01/16/2012	JJP	WELLS FARGO: Edit reply to objection to claims determination motion (2.0).	2.0	\$495.00
01/16/2012	MG	Organization of electronic Claim Form documents by Investor name in preparation for hearing.	5.0	\$700.00
01/17/2012	GM	Revised replies to two objections by Wells Fargo to claims process and prepared declaration (12.2).	12.2	\$3,843.00
01/17/2012	JJP	WELLS FARGO: Edit and finalize replies to Wachovia/Wells Fargo/TRSTE objections regarding the Laurel Mountain Property and the Rite Aid Property (4.0).	4.0	\$990.00
01/17/2012	JR	Retrieval of documentation related to Laurel Preserve per request of Mr. Morello (1.0).	1.0	\$140.00
01/17/2012	MG	Review of documents related to Wachovia Bank (.5); organization of electronic Claim Form documents by Investor name in preparation for hearing (2.9).	3.4	\$476.00
01/18/2012	MML	Receipt and review of investor correspondence re: clawback inquiry (.2); conference re: same (.2); receipt and review of initial response to inquiry (.2); prepared further response (.3); receipt and review of other claimant correspondence (.5); prepared responses to same (.5); receipt and review of reply to objections to claims process and declaration in support (.3); review of documents re: IRS claims inquiry (.2).	2.4	\$648.00
01/18/2012	JR	Review of Receiver's replies to Wells Fargo and TRSTE's oppositions to claims determination motion and supporting declaration and documentation (.5).	0.5	\$70.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>CLAIM</b>	<b>Claims Administration and Objections</b>			
01/18/2012	MRS	Organize claimants' Proof of Claim.	3.0	\$420.00
01/19/2012	MML	Receipt and review of correspondence re: deceased claimants (.4); updated spreadsheet for same (.4); prepared correspondence re: same (.2); research re: ThinkStrategy (.8); review of SEC complaint and consent (.5); receipt and review of correspondence re: investor (.3); telephone call re: same (.2); review and analysis of documents re: early objection from investor re: wire transfers (1.0); telephone call re: same (.2).	4.0	\$1,080.00
01/19/2012	JR	Communicate with Ms. Watkins at IRS regarding various investors (.1); review of case materials for investor information for IRS (.2).	0.3	\$42.00
01/19/2012	MG	Compilation of all claims documents related to non-investor claimants in preparation for attorney review (1.3); research on Think Strategy (1.0); communications with investors regarding their claims status and the Claims Process (1.2); organization of Claim Form documents by Investor name in preparation for hearing (1.0).	4.5	\$630.00
01/19/2012	MRS	Organize creditors folders and prepare binder (3.9).	3.9	\$546.00
01/20/2012	GM	Addressed various matters relating to claims process in preparation for next steps (2.0); reviewed matters regarding claims process (1.0).	3.0	\$945.00
01/20/2012	MML	Work on claims process (4.0); receipt and review of correspondence re: investor call (.2).	4.2	\$1,134.00
01/20/2012	JR	Communicate with Ms. Lockwood regarding landlord for Scoop office and possible assertion of interest/claim to contents of premises (.2).	0.2	\$28.00
01/20/2012	MG	Compilation of V. Lee claim documents for attorney review.	0.3	\$42.00
01/20/2012	MG	Organization of electronic Claim Form documents for non-investor claimants in preparation for hearing.	6.2	\$868.00
01/23/2012	JR	Communicate with claimant regarding claims process (.3); receipt and review of correspondence from investor regarding closing IRA account (.1).	0.4	\$56.00
01/23/2012	MG	Communication with investors regarding the claims process (.3). Organization of Claim Form documents in preparation for hearing (5.0).	5.3	\$742.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
	<b>CLAIM</b>	<b>Claims Administration and Objections</b>		
01/24/2012	MML	Receipt and review of correspondence re: claimants (.4); review of documents re: same (.4); updated claimant spreadsheet for changes (.4); receipt and review of correspondence re: YMCA (.2); review of documents re: Wachovia claims (.8); telephone call re: IRS inquiry (.2); attention to case compendium (.3); receipt and review of motion to respond to objection (.1); receipt and review of ThinkStrategy docket (.3); receipt and review of correspondence re: Standard Bank (.2).	3.3	\$891.00
01/24/2012	JR	Communicate with investor regarding recent correspondence and notices related to claims process (.2).	0.2	\$28.00
01/25/2012	JDM	Telephone call with Carol Kalish re YMCA claim.	0.3	\$58.05
01/25/2012	MML	Attention to investor calls (.5); research re: attorney (.3); exchange correspondence re: same (.2); attention to non-investor claims (1.0); office conferences re: noteholders (.4); attention to claims letter returned undeliverable (.2); receipt and review of correspondence re: same (.2).	2.8	\$756.00
01/25/2012	JR	Prepare list of properties and loan and proof of claim information per request of Ms. Lockwood (.3).	0.3	\$42.00
01/25/2012	MG	Organization of electronic Claim Form documents by Investor name in preparation for hearing (5.0).	6.1	\$854.00
01/26/2012	MML	Receipt and review of correspondence re: communication with NY counsel for claimant (.2); exchange correspondence re: same (.2); receipt and review of correspondence re: new address (.1); receipt and review of correspondence re: investor call (.1).	0.6	\$162.00
01/27/2012	JDM	Telephone call with investor re claim #478 and draft memo to file in summary.	0.2	\$38.70
01/31/2012	GM	Considered correspondence from claimant regarding department of justice communications (.2).	0.2	\$63.00
01/31/2012	MML	Receipt and review of correspondence and documents re: Claimants' divorce (.3); receipt and review of correspondence re: investor call and DOJ restitution (.2); receipt and review of DOJ letter (.2); and communications re: same (.2).	0.9	\$243.00
01/31/2012	MG	Organization of electronic Claim Form documents by Investor name in preparation for hearing (5.4).	5.4	\$756.00
02/01/2012	JDM	Research caselaw regarding equitable subordination of claims (1.1); research caselaw regarding ability of receiver to make claim determination and authority (1.4).	2.6	\$503.10

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
	<b>CLAIM</b>	<b>Claims Administration and Objections</b>		
02/01/2012	JJP	SECURED CREDITORS: Research effect of receivership on secured creditors (2.6); draft citation summaries of research regarding secured creditors (.8).	3.4	\$841.50
02/01/2012	MML	Review of documents re: loans on properties presently held (.5); analysis of proof of claim forms sent for same (.3); prepared email re: same (.2); receipt and review of email re: address inquiry (.1); preparation of non-investor claims (1.5); research re: secured creditors (.5); conference re: responses to claimants (.3).	3.4	\$918.00
02/02/2012	GM	Reviewed Receiver's letter to court regarding Wells Fargo and communications with Receiver regarding same (2.5); meeting with James Hoyer to assist with transfer of representation and prepared for same (1.5); prepared notice of filing Receiver's correspondence regarding Wells Fargo (.3).	4.3	\$1,354.50
02/02/2012	JDM	Review correspondence received from Citco and prepare draft in response for M. Lockwood (1.2).	1.2	\$232.20
02/02/2012	MML	Receipt and review of correspondence re: restitution inquiry (.1); legal research re: secured interests (1.5); receipt and review of letter to judge re: Wells Fargo representation (.2).	1.8	\$486.00
02/02/2012	JR	Communicate with investor regarding status of claims process (.1).	0.1	\$14.00
02/02/2012	MG	Organization of Claim Form documents in preparation for hearing (6.2).	6.2	\$868.00
02/03/2012	GM	Revised letter to investors regarding claims process (.3); reviewed order setting hearing on claims determinations motion (.1); addressed matters regarding notice requirements for claims determinations (.4); communications with U.S. Atty's Office regarding jurisdictional matters (.3); considered court's jurisdiction question and reviewed factual information regarding same (.6).	1.7	\$535.50
02/03/2012	ML	Receive and review order re: claims process objections (.2).	0.2	\$54.00
02/03/2012	JDM	Review Order on Motion for Claims Determination (.2); and retrieve and review forfeiture order from Nadel criminal case (.6).	0.8	\$154.80
02/03/2012	MML	Receipt and review of order on claims motion hearing (.2); conferences re: same and response to claimants (.5); drafted update for website (.3); exchange of correspondence re: same (.2); exchange of correspondence re: claimant representation (.3).	1.5	\$405.00
02/03/2012	MG	Organization of Claim Form documents in preparation for hearing (4.3).	4.3	\$602.00



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**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>CLAIM</b>	<b>CLAIMS</b>	<b>Administration and Objections</b>		
02/06/2012	GM	Telephone call with S. Masel regarding objections to claims process (.2); addressed preparations for hearing on claims determination motion (.3); prepared correspondence to J. Alberts regarding jurisdictional issues (.3); telephone call with J. Alberts regarding NY forfeiture order (.4); addressed questions from J. Cohen (.4); research jurisdictional question (2.2).	3.8	\$1,197.00
02/06/2012	JDM	Telephone call with investor re claims process (.3); gather claims motion and notices previously sent to L. Furman and draft correspondence to claimant enclosing same (.3); draft memo to file in summary (.1).	0.7	\$135.45
02/06/2012	JJP	TRSTE: Research effect of criminal forfeiture proceedings on receivership property (5.7).	5.7	\$1,410.75
02/06/2012	MML	Receipt and review of order expanding 3/2 claims hearing (.1); revised website for same (.3); communications re: revisions for website and hearing (.3); receipt and review of communication from investor (.1); exchange of correspondence re: same (.2).	1.0	\$270.00
02/06/2012	JR	Receipt and review of Court's order regarding hearing on all objections to claims motion (.1).	0.1	\$14.00
02/07/2012	GM	Communications with T. Smiljanich regarding possible filings in SDNY relating to jurisdictional matter (.2).	0.2	\$63.00
02/08/2012	GM	Revised correspondence to J. Liu of Citco regarding claim (.4); reviewed Wells Fargo's motion to file late claim (.3); finished review of Receiver's complaint against Wells Fargo (.5).	1.2	\$378.00
02/08/2012	JDM	Multiple telephone calls with investor re claims determinations and communications with Department of Justice re restitution (.5); review file and claim determination and draft correspondence to claimant detailing claim numbers and distributions (.4).	0.9	\$174.15
02/08/2012	JJP	NO CHARGE: Review Wells Fargo's motion to file late claims (.8).	0.8	\$0.00
02/08/2012	MML	Receipt and review of correspondence to investor (.2); receipt and review of memorandum re: investor (.2); receipt and review of additional correspondence to investor (.2); communications re: same (.2); receipt and review of motion to file late claims (.3).	1.1	\$297.00
02/09/2012	GM	Communications with J. Alberts and S. Masel regarding vacating forfeiture order (.4).	0.4	\$126.00
02/09/2012	ML	Telephone call with claimant re: status of claims process (.4).	0.4	\$108.00
02/09/2012	MML	Receipt and review of correspondence from M. Low at PDR re: objection (.2).	0.2	\$54.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>CLAIM</b>	<b>Claims Administration and Objections</b>			
02/09/2012	JR	NO CHARGE: Receipt and review of Wells Fargo's motion requesting leave to file late proof of claims (.2).	0.2	\$0.00
02/10/2012	GM	Communications with J. Cohen and S. Keefe regarding providing requested information (1.0); reviewed communications from J. Alberts regarding USA's response to forfeiture matters (.4).	1.4	\$441.00
02/10/2012	JDM	Telephone call with investor Nick Malone regarding explanation of claims process (.3); and current status and draft memo to file in summary (.2); telephone call with investor regarding explanation of proposed objection procedure and status of motion for claims determination (.2); draft memo to file in summary (.2).	0.9	\$174.15
02/10/2012	MML	Receipt and review of communication re: investor call (.1); receipt and review of correspondence re: website (.2); receipt and review of correspondence re: non-investor communication (.2).	0.5	\$135.00
02/10/2012	JR	Telephone call with investor W. Zarozny regarding status of claims determination (.1).	0.1	\$14.00
02/13/2012	GM	Reviewed Wells Fargo's memorandum regarding jurisdiction (.5); prepared information regarding Receivership assets for J. Alberts (.5).	1.0	\$315.00
02/13/2012	JDM	Review correspondence from investor regarding correspondence received from Dept. of Justice regarding restitution (.2); and draft correspondence in reply (.3); telephone call with investor regarding transfer of claim and status of claims process (.3); review correspondence and fax from investor enclosing request to transfer claim (.2).	1.0	\$193.50
02/13/2012	JDM	NO CHARGE: Review Wells Fargo's memo on jurisdiction (.4).	0.4	\$0.00
02/13/2012	MML	Receipt and review of correspondence to investor (.2); receipt and review of memorandum re: investor communication (.2); receipt and review of correspondence from investor directing payment of distribution (.2); receipt and review of Wells/Trste's jurisdiction supplement (.2).	0.8	\$216.00
02/14/2012	GM	Reviewed Wells Fargo's submission regarding appraisers (.1); considered and research regarding response to Wells Fargo's memorandum on jurisdiction (2.7); research relating to information requested by J. Alberts of U.S. Attorney's office (.4).	3.2	\$1,008.00
02/14/2012	MML	Receipt and review of correspondence from investor (.2); communications re: same (.2).	0.4	\$108.00
02/14/2012	JR	Communicate with claimant regarding status of claims process (.1); review Wells Fargo's memorandum regarding jurisdiction (.2).	0.3	\$42.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>CLAIM</b>	<b>CLAIMS</b>	<b>Administration and Objections</b>		
02/15/2012	GM	Prepared for hearing on motion for claims determination (3.5); communications with J. Cohen relating to response to Court's jurisdiction question and prepared same (.5); communications with J. Alberts and S. Masel regarding forfeiture and jurisdiction matters (.5); reviewed filings in criminal case against A. Nadel regarding forfeiture matters (.1).	4.6	\$1,449.00
02/15/2012	MML	Receipt and review of communication from investor re: address (.1); attention to preparation for claims hearing (.5); conferences re: same (.5).	1.1	\$297.00
02/15/2012	JR	Communicate with investor regarding status of claims process (.1).	0.1	\$14.00
02/15/2012	MG	Research and pull cases cited in the Objection to Receiver's Motion to Establish Objection Procedure.	0.7	\$98.00
02/16/2012	GM	Respond to NY U.S. Attorney's office request for information (.3).	0.3	\$94.50
02/16/2012	JDM	Review correspondence from investor regarding restitution from DOJ (.2); and draft detailed response in reply (.3); telephone call with investor regarding claims process and information needed to send for change of marital status and change in custodian of two claims (.2); and draft memo to file in summary (.2); review LandMark Bank objection to claims process (.5).	1.4	\$270.90
02/16/2012	MML	Communications regarding motions and responses related to claims process (.3); receipt and review of correspondence to and from investor regarding restitution order and possible distribution (.2); receipt and review of correspondence regarding claimant inquiry and marital status (.1).	0.6	\$162.00
02/16/2012	MG	Communication with Investors regarding claims status.	0.2	\$28.00
02/16/2012	MG	Research and pull cases cited in the Landmark Bank Case.	1.0	\$140.00
02/17/2012	GM	Considered status of forfeiture matters (1.0); considered negotiations for settlement with Shoreline (.1); reviewed memorandum from SEC regarding forfeiture matters (.3); communications with J. Alberts regarding forfeiture matters (.3); communications with S. Masel regarding forfeiture matters (.1).	1.8	\$567.00
02/17/2012	MML	Prepared correspondence re: revisions for future communications with claimants (.3); receipt and review of correspondence re: estate representation (.1).	0.4	\$108.00
02/17/2012	MG	Communication with Investors regarding claims status and upcoming hearing.	0.3	\$42.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
	<b>CLAIM</b>	<b>Claims Administration and Objections</b>		
02/17/2012	MG	Draft the Table of Authorities cited in the Landmark Bank Case (.7). Compilation of the cases for attorney review in preparation for the March 2, 2012 Hearing (.6).	1.3	\$182.00
02/20/2012	GM	Communications with James Hoyer regarding Wells Fargo's motion to file late claims (.3); communications with S. Masel and J. Alberts regarding jurisdictional issues and forfeiture matters (.4); work on response to Court's jurisdictional question (4.0).	4.7	\$1,480.50
02/20/2012	JJP	Wells: Call with SEC regarding SDNY forfeiture proceedings (.4); researching effect of SDNY forfeiture proceedings on Receivership assets (6.8).	7.2	\$1,782.00
02/20/2012	MML	Exchange correspondence regarding claimant communications (.2); receipt and review of communications regarding Bank of America (.2).	0.4	\$108.00
02/20/2012	MG	Communication with Investors regarding claims status and upcoming hearing (.2).	0.2	\$28.00
02/20/2012	MG	Research and pull cases cited in Docs. 689, 714 and 719 in preparation for the hearing on March 2, 2012 (2.2); organization of cases cited (2.0); create table of authorities for cases cited in Docs. 689, 714 and 719 (2.5).	6.7	\$938.00
02/21/2012	GM	Communications with S. Keefe regarding response to Wells Fargo's motion to file late claims (.3); work on arguments regarding this court's jurisdiction with respect to assets on forfeiture list (5.2); communications with S. Masel regarding forfeiture matters (.1).	5.6	\$1,764.00
02/21/2012	JJP	Draft memo regarding forfeiture and jurisdiction as assets involved in the claims process (9.4).	9.4	\$2,326.50
02/21/2012	MG	Research and pull cases cited in Doc. 728 in preparation for the hearing on March 2, 2012 (1.0); organization of cases cited (.8); create table of authorities for cases cited in Doc. 728 (.8).	2.6	\$364.00
02/22/2012	GM	Revised response to jurisdictional question posed by Court (5.8); communications with S. Masel regarding forfeiture matters (.1); communications with S. Keefe regarding factual information regarding claims process (.4); communications with J. Alberts regarding forfeiture matters (.2).	6.5	\$2,047.50
02/22/2012	JJP	Draft memo regarding forfeiture and jurisdiction of assets involved in the claims process (5.2).	5.2	\$1,287.00
02/22/2012	MML	Receipt and review of correspondence to investors (.2); receipt and review of communications re: investor contact (.3); receipt and review of SEC response on jurisdiction (.2).	0.7	\$189.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>CLAIM Claims Administration and Objections</b>				
02/22/2012	JR	NO CHARGE: Receipt and review of US Attorney's Office's unopposed motion to extend time to file Memorandum and A. Cream's notice of appearance (.1).	0.1	\$0.00
02/22/2012	MG	Communication with Investors regarding claims status (.3).	0.3	\$42.00
02/22/2012	MG	Research and pull cases cited in Docket 740 and 745 in preparation for the hearing on March 2, 2012 (2.0); organization of cases cited (1.7); create the Table of Authorities for cases cited in Docket 740 and 745 (1.5).	5.2	\$728.00
02/23/2012	GM	Reviewed SEC's memorandum regarding Court's jurisdiction (.3); reviewed response to Wells Fargo's motion to file late claims and communications with James Hoyer regarding factual information for same (.7); prepared response to Court's jurisdictional question (8.2).	9.2	\$2,898.00
02/23/2012	JJP	Revise memo on jurisdiction and forfeiture (3.0); perform additional research regarding same (2.8).	5.8	\$1,485.00
02/23/2012	MML	Exchange correspondence with PDR regarding claimant objection (.2); receipt and review correspondence to claimant with multiple claim determination letters (.2); receipt and review of opposition to Wells Fargo motion and declaration (.3); receipt and review response on jurisdiction (.2); attention to preparation for hearing (1.5).	2.4	\$648.00
02/24/2012	MML	Receipt and review communications re: hearing preparation (.2).	0.2	\$54.00
02/24/2012	JR	NO CHARGE: Receipt and review of Receiver's opposition to Motion for Wells Fargo for leave to file late proof of claim, etc. and supporting declaration and exhibits (.5).	0.5	\$0.00
02/27/2012	GM	Prepared for hearing on objections to claims process (5.8).	5.8	\$1,827.00
02/27/2012	JR	(NO CHARGE) Receipt and review of Wells Fargo's motion for leave to file reply to Receiver's Opposition (.1).	0.1	\$14.00
02/27/2012	MG	Research and pull cases cited in Doc. 755 in preparation for the hearing on March 2, 2012 (1.2); organization of cases cited (.5); create the table of authorities for cases cited in Doc. 755 (1.0); research and pull cases cited in the Doc. 757 in preparation for the hearing on March 2, 2012 (1.0).	3.7	\$518.00
02/28/2012	GM	Prepared for hearing on claims determination motion and objections (7.2); reviewed LandMark Bank's filed notice (.1); reviewed Wells Fargo's reply in support of motion to file late claims (.3).	7.6	\$2,394.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>CLAIM</b>	<b>CLAIMS</b>	<b>Administration and Objections</b>		
02/28/2012	MML	Telephone calls with M. Low regarding wires claimant claims he did not receive and documentation regarding same (.5); receipt and review of motion for leave to file reply by Wells (.1); and order on same (.1); receipt and review of correspondence from investor re: claims (.1); receipt and review of notice of intent to rely on briefs by Landmark Bank (.1); receipt and review of response to opposition to late claim motion by Wells (.2); receipt and review of correspondence from investor re: claims (.1); communications re: motion to allow laptop (.2); receipt and review of motion for same (.1); annotate claims exhibits for hearing (1.4); revisit claims analyses in preparation for hearing (1.0).	3.9	\$1,053.00
02/28/2012	JR	Communicate with Shelly Bell regarding submitted proof of claim (.1).	0.1	\$14.00
02/28/2012	JR	NO CHARGE: Receipt and review of Landmark's notice of intent to rely on briefs (.1).	0.1	\$14.00
02/28/2012	MG	Compilation of the cases cited in the Doc. 757 for attorney review in preparation for the hearing on March 2, 2012 (1.1); create table of authorities (.8).	1.9	\$266.00
02/29/2012	GM	Revised response to claimant inquiry regarding status and distributions (.1); prepared for hearing on claims determination motion (1.0); communications with J. Alberts regarding forfeiture issue (.2); revised opposition to Wells Fargo's motion to continue hearing (.8).	2.1	\$661.50
02/29/2012	JDM	Telephone call with investor regarding status of claims process and draft memo to file (.3); draft correspondence to J. Lui at Citco in response to previous email regarding transfer requests by investors (.2).	0.5	\$96.75
02/29/2012	JJP	Draft opposition to motion to continue hearing on claims determination motion (2.7); analyzing motion to disqualify Receiver and arguments raised therein (1.0).	3.7	\$915.75
02/29/2012	MML	Receipt and review correspondence regarding S. Bell (.1); prepared letter to S. Bell (.5); prepared distribution analysis (1.5); receipt and review order on motion for laptop (.1); exchange correspondence re: response to Citco (.3); communications regarding same (.2); office conference with G. Morello re: hearing preparation (.5); receipt and review motion to continue hearing (.2); communications re: same (.2); revisit claims analyses (.8); review of documents for same (.8).	5.2	\$1,404.00
02/29/2012	MG	Research and pull cases cited in Doc. 762 (.7); compilation of the cases cited for attorney review in preparation for the hearing on March 2, 2012 (1.2); create table of authorities (1.0).	2.9	\$406.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>CLAIM      Claims Administration and Objections</b>				
03/01/2012	GM	Prepared for hearing on objection to claim determinations (1.8); work on response to Wells Fargo's motion to continue hearing on claims determination motion (2.1); reviewed U.S. Attorney's motion for order vacating forfeiture (.2); reviewed SEC's opposition to Wells Fargo's motion to continue hearing (.1); reviewed USA's response to jurisdiction question (.3).	4.5	\$1,417.50
03/01/2012	ML	Analyze USDOJ filing re: jurisdiction (.5).	0.5	\$135.00
03/01/2012	DEH	Conduct research in support of objection to Wells Fargo's motion for continuance (.2).	0.2	\$38.70
03/01/2012	JDM	Review reply correspondence from J. Lui at Citco regarding transfer request from investors and contact details (.2).	0.2	\$38.70
03/01/2012	JJP	Edit opposition to motion to continue hearing on claims determination motion (.8); draft notice of filing regarding order vacating SDNY forfeiture order in part (1.0).	1.8	\$445.50
03/01/2012	MML	Receipt and review of response to motion to continue (.2); receipt and review of US Attorney notice of filing (.1); receipt and review of order regarding hearing (.1); communications regarding same (.3); exchange correspondence regarding late filed claims (.2); receipt and review of correspondence from Citco regarding requests for information (.2); receipt and review of replacement exhibit (.1); receipt and review of SEC's response to continue hearing (.2); receipt and review of US attorney's memorandum on jurisdiction (.2); further annotation of claims exhibits in preparation for hearing (2.2); review documents for claims with anticipated objections (1.4).	5.2	\$1,404.00
03/02/2012	GM	Participate in hearing on claims determination motion and motion to continue based on disqualification motion (1.5); reviewed order regarding motion to continue hearing (.1); reviewed order on claims determination motion (.1).	1.7	\$535.50
03/02/2012	ML	Prepare for and attend hearing on claim's motion and motion to continue hearing (1.5).	1.5	\$405.00
03/02/2012	JDM	NO CHARGE: Prepare for and attend hearing on confirmation of motion for approval of claims process (2.0).	2.0	\$0.00
03/02/2012	MML	Prepare for and attend hearing (2.0); receipt and review of minute entries (.1); receipt and review correspondence regarding claimant inquiry (.1); receipt and review of order granting in part motion to appoint appraisers (.1); receipt and review of order granting claims motion (.2); communications regarding posting and deadlines imposed by same (.3).	2.8	\$756.00
03/02/2012	MG	Draft memo of deceased investors and those requesting custodian changes in preparation for the claims determination mail out (1.2).	1.2	\$168.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>CLAIM</b>	<b>Claims Administration and Objections</b>			
03/05/2012	GM	Revised correspondence to claimants regarding order on claims determination motion (.2).	0.2	\$63.00
03/05/2012	MML	Receipt and review of article regarding order on claims motion (.1); exchange correspondence regarding mail-out (.3); attention to same (.5); drafting of letter to claimants regarding order and objection process (1.0); receipt and review of comments to same (.2); revised letter (.3); exchange communications regarding same (.2); prepared correspondence to Receiver regarding letter (.2); receipt and review of communication from Receiver regarding same (.1).	2.9	\$783.00
03/05/2012	MG	Revisions to spreadsheet with address and attorney changes in preparation for the claims determination mail out (1.3).	1.3	\$182.00
03/06/2012	GM	Revised text for website giving notice of order on claims determination motion and objection procedure (.4).	0.4	\$126.00
03/06/2012	JDM	Review correspondence and attachments from investor regarding objection to claim determination (.5); review proposed correspondence to be sent to investors regarding approval of claims motion (.2).	0.7	\$135.45
03/06/2012	MML	Receipt and review of correspondence regarding S. Bell (.2); receipt and review of correspondence regarding Clouds (.2); communications with M. Lamont regarding same (.2); receipt and review of objection from claimant (.3); receipt and review of correspondence regarding claimant inquiry (.2); receipt and review of correspondence regarding distribution inquiry (.1); drafted insert for website regarding order and objection (.7); exchanged communications regarding same (.2); revised per comments (.2); work on mail-out (1.0).	3.3	\$891.00
03/06/2012	MG	Communications with Investors regarding the claims status (.4).	0.4	\$56.00
03/06/2012	MG	Create a mail merge of investors, creditors and attorneys in preparation for the claims determination mail out (.8); make revisions to the Merged Letter fields (1.0); start to compile packets of letters, envelopes and attorney copies for attorney review (1.7).	3.5	\$490.00
03/07/2012	DEH	Review claims letters to claimants (3.4).	3.4	\$657.90
03/07/2012	JDM	Review correspondence to be sent to claimants regarding approval of claims motion (3.9); telephone call with investor regarding claims motion and objection process (.2); and draft memo to file in summary (.1).	4.2	\$812.70



**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>CLAIM</b>	<b>CLAIMS</b>	<b>Administration and Objections</b>		
03/07/2012	MML	Review letters regarding order for all creditors (2.0); revised same (.5); review and verify claimant address changes (1.0); continue work on mail-out (1.0); attention to website update (.2); exchange correspondence regarding same (.2); receipt and review of correspondence regarding mail-out (.3).	5.2	\$1,404.00
03/07/2012	JR	Communicate with Ms. Lockwood and Ron at KTek regarding updates to website regarding order approving claims process and objection procedure (.5).	0.5	\$70.00
03/07/2012	MG	Continue to compile packets of letters, envelopes and attorney copies for attorney review (4.3).	4.3	\$602.00
03/07/2012	MRS	Plan and prepare for mailing to investors and attorneys regarding the claim determination order and objection procedure.	4.0	\$560.00
03/08/2012	GM	Revised correspondence to investors in response to inquiry (.4); addressed matters regarding notice of claims determination (.4).	0.8	\$252.00
03/08/2012	JDM	Review correspondence to be sent to claimants regarding approval of claims motion (3.5); meet with M. Lockwood regarding claims process and objection procedure (.4).	3.9	\$754.65
03/08/2012	MML	Receipt and review of correspondence from S. Bell (.1); prepared correspondence to same (.3); prepared correspondence to claimants regarding transfer of claim (.4); review of documents for same (.3); communications regarding mail-out (.5); attention to same (.7); receipt and review of correspondence regarding mail-out breakdown (.2).	2.5	\$675.00
03/08/2012	JR	Communicate with S. Bell and Mr. Morello regarding claims process (.1).	0.1	\$14.00
03/08/2012	LJ	Assist with mail-out to investors (1.6).	1.6	\$224.00
03/08/2012	MG	Communications with Investors regarding the claims status (.6).	0.6	\$84.00
03/08/2012	MG	Revisions to spreadsheet and letters per attorney (1.5). Final review and assembly of packets in preparation for mailing (4.2).	5.7	\$798.00
03/08/2012	MRS	Plan and prepare for mailing to investors and attorneys regarding the claim determination order and objection procedure.	4.0	\$560.00
03/09/2012	GM	Revised notice of compliance with claims process requirements (.3); revised notice to claimants (.5); addressed inquiry from claimant (.3).	1.1	\$346.50

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>CLAIM</b>	<b>CLAIMS</b>	<b>Administration and Objections</b>		
03/09/2012	JDM	Telephone call with investor regarding claims process (.2); and distributions and draft memo to file in summary (.2); multiple telephone calls with Chandra from Charles Schwab regarding claims process (.3); and distributions and draft memo to file in summary (.1); draft correspondence to claimant in response to request for copy of correspondence advising of approval of claims determination and enclose copy of same (.3); draft notice of providing notice of Receiver's claims determination motion and prepare for filing (1.0).	2.1	\$406.35
03/09/2012	MML	Receipt and review of correspondence regarding claimant inquiries (.2); receipt and review of correspondence regarding distribution inquiry (.1); receipt and review of correspondence regarding non-investor claimant with objection (.2); communication re: same (.2) receipt and review of additional correspondence re: same (.1); receipt and review of certificate of death for claimant and trust documents (.2); communications regarding notice of compliance (.2) receipt and review of same (.2).	1.4	\$378.00
03/09/2012	JR	Communicate with Mr. Maglich regarding order relating to claims process (.1).	0.1	\$14.00
03/09/2012	JR	NO CHARGE: Receipt and review of Receiver's notice of providing notice of approval of claims determination motion (.1).	0.1	\$0.00
03/09/2012	MG	Communications with Investors regarding the claims status (.7).	0.7	\$98.00
03/10/2012	GM	Respond to inquiry from investor regarding distributions (.1).	0.1	\$31.50
03/10/2012	JDM	Telephone call with investor regarding claims process and procedure, walk through process to locate claim number and determination (.3);, and draft memo to file in summary (.1).	0.4	\$77.40
03/12/2012	JDM	Telephone call with investor regarding claim #164-166 and non-existence of entities originally listed on claims (.2); and draft memo to file in summary (.1); telephone call with investor regarding claims process (.2); and determination and draft memo to file in summary (.1); telephone call with investor regarding Goldman settlement and distribution process (.2); and draft memo to file in support (.1).	0.9	\$174.15
03/12/2012	JDM	Conference call with attorney for investor regarding documentation for authority to act on behalf of estate and review fax received in support and draft memo to file (.5).	0.5	\$96.75

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>CLAIM</b>	<b>CLAIMS</b>	<b>Administration and Objections</b>		
03/12/2012	MML	Receipt and review of correspondence from investor regarding objection (.1); receipt and review of correspondence regarding distribution inquiry (.1); receipt and review of correspondence regarding website update (.1); receipt and review of correspondence regarding account title changes (.1); receipt and review of correspondence regarding claimant determination inquiry (.1); exchange correspondence regarding FAQ for website (.2).	0.7	\$189.00
03/13/2012	MML	Exchange correspondence regarding Wachovia POC (.2).	0.2	\$54.00
03/14/2012	ML	Telephone call with claimant regarding claims determination (.2); analyze file (.2); drafted correspondence to M. Bentley regarding conversation with same (.1); telephone call with claimant regarding claims status (.3).	0.8	\$216.00
03/14/2012	JDM	Review correspondence from investor regarding claims process (.1); and draft correspondence in reply (.2); telephone call with investor regarding claims process and confirmation of correct names on accounts (.2); and draft memo to file in summary (.1); telephone call with investor regarding claims process and for request for copies of motion and order (.2); and draft memo to file in summary (.1); conference call with investor regarding claims process and timeline of receiving distribution (.2); and draft memo to file in summary (.1).	1.2	\$232.20
03/15/2012	JDM	Review correspondence from attorney for investor regarding claim amount (.2); telephone call with investor regarding claims process and request for copy of motion and order (.2); and draft memo to file in summary (.1); review correspondence from investor regarding claims process (.2); telephone call with investor regarding claim and distribution process, and also discussed Goldman Sachs settlement particulars (.2); and draft memo to file in summary (.1).	1.0	\$193.50
03/15/2012	JR	Communicate with Mr. Morello regarding American Momentum/Landmark's claim (.1).	0.1	\$14.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>CLAIM</b>	<b>Claims Administration and Objections</b>			
03/16/2012	JDM	Speak with investor regarding claims determination and DOJ restitution letter received (.2); walk through claims process and advise regarding objection procedures (.2); draft detailed memo to file in summary of call with investor (.4); review investor file and leave voicemail for son regarding father's claim and questions (.2); exchange emails with M. Lockwood regarding investor's claim determination (.2); telephone call with investor regarding claims process and procedure through how to determine claim determination and priority and answer questions regarding claims process (.3); and draft memo to file in summary (.1); telephone call with investor regarding questions on claims process and request for copy of motion and order (.2); and draft memo to file in summary (.1).	1.9	\$367.65
03/16/2012	MML	Receipt and review of correspondence re: mail requests (.2); receipt and review of 14 correspondence re: claimant inquiries (1.0); receipt and review of hearing transcript (.1); receipt and review of correspondence from claimant re: distribution recipient request (.2); receipt and review of correspondence re: potential objection (.2).	1.7	\$459.00
03/19/2012	GM	Revised correspondence to claimant in response to inquiry (.3).	0.3	\$94.50
03/19/2012	JDM	Telephone call with investor (claim no. 494) regarding priority and claims process and objection procedure (.2); and draft memo to file (.2); telephone call with son of investor regarding father's claims process and specifics to claim (.2); and draft memo to file (.2); review voicemail from investor regarding claim and draft correspondence in reply (.2); review correspondence from investor regarding change of address (.2).	1.2	\$232.20
03/19/2012	MML	Receipt and review of correspondence re: address change (.1); receipt and review of correspondence re: scanned POC (.1); receipt and review of correspondence re: possible objection (.2); receipt and review of claimant inquiry (.1); receipt and review of correspondence from claimant re: distribution and IRA change (.2); receipt and review of correspondence from counsel re: intent to rely on settlement agreement (.1); receipt and review of communication re: same (.1); receipt and review of correspondence regarding TS Multi-Strat (.2); receipt and review of claimant inquiry (.1); receipt and review of correspondence re: method of distribution (.1).	1.3	\$351.00
03/19/2012	JR	Receipt and review of correspondence from Mr. Kurvin regarding claim regarding Mr. Florist (.1).	0.1	\$14.00
03/19/2012	MG	Communications with investors regarding the objection period (1.0).	1.0	\$140.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>CLAIM</b>	<b>Claims Administration and Objections</b>			
03/19/2012	MG	Draft a memorandum and pull supporting documents for investors who have passed away since the commencement of the receivership, accounts who have had custodial changes and/or marital changes (3.2). Telephone calls with investors regarding the objection period (1.0).	4.2	\$588.00
03/20/2012	JDM	Exchange correspondence with M. Lockwood re receipt of correspondence from J. Lui at Citco (.3); conference call with Hanh Huynh, counsel for TS MultiStrategy, regarding claims process, status of claim, and objection process (.2); and draft memo to file in summary (.2); meet with M. Lockwood regarding TS Multistrategy claim (.2).	2.0	\$387.00
03/20/2012	MML	Receipt and review of correspondence re: YMCA (.1); receipt and review of communication re: TS Multi-Strat (.1); conference re: same (.2); left message for counsel for claimant (.1); exchange email re: Citco (.2); receipt and review correspondence re: consolidation of accounts (.1); receipt and review of claimant inquiries (.4); attention to same (.4); receipt and review call from TS counsel (.1); review of documents re: same (.3); reviewed deceased claimants and other post-determination issues which may affect distribution (2.0); conference with J. Maglich re: follow-up for same (.3).	4.3	\$1,161.00
03/20/2012	MG	Compilation of supporting documents for investors with objections, custodial changes or death updates (2.3).	2.3	\$322.00
03/21/2012	JDM	Telephone call with counsel for Clouds re claims process and procedure for objections (.2); draft memo to file in summary (.2); draft correspondence to J. Lui at Citco re claims process and outline of current status (.3); telephone call with investor re claims process and current status (.2); draft memo to file in summary (.1); review correspondence from counsel for ThinkStrategy Fund and confer with M. Lockwood (.2); review Proof of Claim forms for Thinkstrategy (.1); and draft correspondence enclosing same to counsel for ThinkStrategy (.2); telephone call with Peggy Underwood at Charles Schwab re overview of claims process (.2); and current status and draft memo to file in summary (.1); review email correspondence from investor re tax questions and implications for IRA distribution (.2); draft correspondence in reply (.1); review correspondence from investor re change of custodian for IRA account (.2); draft correspondence in reply and inform of need for written request (.2); review correspondence from Hunton Williams attorney Kevin Eckhardt re objection status (.1); and draft correspondence to M. Lockwood (.1).	2.7	\$522.45

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
	<b>CLAIM</b>	<b>Claims Administration and Objections</b>		
03/21/2012	MML	Receipt and review correspondence re: Albar Management (.1); receipt and review correspondence re: Clouds (.2); receipt and review correspondence re: Citco (.1); exchange communication re: same (.1); receipt and review claimant inquiry (.1); exchange correspondence re: TS Multi Strategy(.2); receipt and review correspondence re: timing inquiry (.1); receipt and review tax inquiry (.1) and response to same (.1); receipt and review correspondence re: custodian change (.1); receipt and review correspondence re: Canrol (.1) telephone calls re: same (.3); receipt and review correspondence re: potential objection (.1).	1.7	\$459.00
03/22/2012	GM	Revised correspondence to M. Bell (.3).	0.3	\$94.50
03/22/2012	JDM	Review correspondence from LandMark bank re waiver of claims and confer with G. Morello (.3).	0.3	\$58.05
03/22/2012	MML	Receipt and review correspondence from Landmark re: accepting determination (.1); receipt and review correspondence to Landmark re: same (.1); receipt and review correspondence re: waiver (.1); attention to returned mail to claimants re: objection process (.4); receipt and review correspondence re: address (.1); receipt and review correspondence re: address confirmation and inquiry (.1); exchange correspondence re: same (.2); receipt and review correspondence from Commission re: S. Bell (.2); communications re: same (.3); receipt and review correspondence to Commission re: same (.1); receipt and review of objection from E. Zack (.1); receipt and review correspondence from E. Zack re: same (.1).	1.9	\$513.00
03/22/2012	JR	Communicate with Receiver and Ms. Davey at American Momentum/Landmark and Scoop team regarding acceptance of Receiver's determination of claim (.3).	0.3	\$42.00
03/22/2012	MG	Communications with investors regarding claims determination order (1.0); draft a memorandum for the file of letters that have been returned by the post office (1.0).	2.0	\$280.00
03/23/2012	JDM	Phone call with investor re claims process and need for change of records and draft memo to file (.1); review correspondence received from same (.1).	0.4	\$77.40
03/23/2012	MML	Receipt and review correspondence re: name change (.2); receipt and review correspondence to claimant re: extension request (.1); receipt and review correspondence to S. Bell re: claim (.1).	0.4	\$108.00
03/23/2012	JR	Receipt and review of correspondence to S. Bell regarding proof of claim (.1).	0.1	\$14.00
03/26/2012	MML	Receipt and review objections for 7 claims (.2); prepared revisions to claims portion of website (.5).	0.7	\$189.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>CLAIM</b>	<b>Claims Administration and Objections</b>			
03/27/2012	GM	Work on motion for approval of liquidation of interests in Bonds.com (.8); considered inquiry from BB&T regarding loan (.2).	1.0	\$315.00
03/27/2012	GM	Revised correspondence in response to claimant's inquiry (.3); reviewed objections to claims determinations (2.0).	2.3	\$724.50
03/27/2012	JDM	Phone call with claimant re claims process and transfer of interest (.2); meet with M. Lockwood (.2); and draft memo to file (.1); review correspondence from counsel for TS MultiStrategy re objection to claims process and review objection (.4); review message from investor and return phone call and leave voicemail (.1); review message from investor and return phone call to discuss claims process (.2); and draft memo to file (.2).	1.4	\$270.90
03/27/2012	MML	Receipt and review correspondence re: claimant's attempt to transfer (.1); exchange correspondence re: same (.3); exchange correspondence re: website update (.3); communications re: same (.3); revise sample letter for posting (.2); receipt and review TS Multi objection (.2); communications re: investor call (.2); receipt and review correspondence re: claimant inquiry (.1); receipt and review of objection from bank claimant (.2).	1.9	\$513.00
03/27/2012	JR	Communicate with investor regarding claims process (.1); communicate with Ms. Lockwood, Mr. Morello, Mr. Maglich, Ms. Gura regarding call (.1); communicate with Ms. Lockwood and Ron at KTek regarding updates to website regarding claims objection procedure (.3).	0.5	\$70.00
03/28/2012	GM	Addressed matters regarding request for extension of deadline for filing claims determinations objections (.2); reviewed objection to claims determination (.4).	0.6	\$189.00
03/28/2012	JDM	Multiple phone conversations with J. Hightower, counsel for V. Lee, re extension to claims process, review objection procedure in claims motion (.2); and draft memo to file (.3); review correspondence from attorney for claimant (.2); phone call with attorney's office representing claimant re objection to claim and advised as to objection procedure and needed documentation (.4); telephone call with claimant re claims process and explained claims process and determination and draft memo to file in summary (.3).	1.4	\$270.90
03/28/2012	MML	Receipt and review correspondence from claimant with web link (.1); exchange correspondence re: corruption in link (.1); receipt and review correspondence re: Mace (.1); receipt and review claimant inquiry (.1); receipt and review correspondence re: objection (.1); telephone call with lawyer's office re: objection (.2); exchange communications re: same (.2).	0.9	\$243.00
03/29/2012	ML	Analyze objections to claims determination (1.0).	1.0	\$270.00

**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
<b>CLAIM Claims Administration and Objections</b>				
03/29/2012	JDM	Review objection received from counsel for V. Lee regarding claims process (.4); telephone call with investor re separation of claim accounts and review of claims process (.4); and draft memo to file and to M. Lockwood in summary (.2).	1.0	\$193.50
03/29/2012	MML	Receipt and review correspondence re: Lee objection (.1); receipt and review objection from M. Beckmann Ltd (.1); receipt and review objection from D. Cloud (.2); receipt and review of investor inquiry (.1); receipt and review correspondence re: C. Cloud (.1); receipt and review objection from MMG (.1); correspondence re: same (.1); receipt and review of objection from W. Pei (.1) and correspondence re: same (.1); receipt and review correspondence from claimant re: DOJ (.1); receipt and review of Lee's objections (.2); receipt and review correspondence re: account change requests (.1); receipt and review of objections summary (.1) and communications re: same (.1); receipt and review of YMCA waiver (.1).	1.7	\$459.00
03/29/2012	JR	Retrieval of tax returns and K-1s for Viking IRA per request of PDR (.2).	0.2	\$28.00
03/29/2012	MG	Compilation and organization of objections received regarding the claim determinations in preparation for attorney review (2.1).	2.1	\$294.00
03/30/2012	JR	Communicate with Ms. Shaevitz regarding status of claims process (.1); communicate with Mr. Maglich, Ms. Gura and Ms. Lockwood regarding inquiry (.1).	0.2	\$28.00
<b>Total: Claims Administration and Objc</b>			<b>732.20</b>	<b>\$164,756.65</b>
<b>WFEE Work on Fees Motions</b>				
12/01/2011	MML	NO CHARGE: Telephone call with PDR regarding invoices (.3); receipt and review of revised invoices (.2).	0.5	\$0.00
12/09/2011	MML	NO CHARGE: Attention to motion for fees (.2).	0.2	\$0.00
12/12/2011	GM	NO CHARGE: Addressed matters regarding motion for fees (.3).	0.3	\$0.00
12/12/2011	MML	NO CHARGE: Receipt and review of RWJ invoice (.1).	0.1	\$0.00
12/13/2011	GM	NO CHARGE: Work on fees motion (.5).	0.5	\$0.00
12/14/2011	MML	NO CHARGE: Receipt and review of correspondence re: fees motion (.1); attention to fees motion (.3).	0.4	\$0.00
12/20/2011	MML	NO CHARGE: Work on fees motion (1.0); finalize exhibits (.4); review of revised invoices from PDR (.5); review of proposed order (.2).	2.1	\$0.00



**SERVICES**

Date	TKPR	Description of Services	Hours	Amount
WFEE	Work on Fees Motions			
12/22/2011	GM	NO CHARGE: Addressed matters regarding motion for approval of fees (.5).	0.5	\$0.00
12/27/2011	GM	NO CHARGE: Addressed matters regarding motion for fees (.3).	0.3	\$0.00
12/27/2011	ML	NO CHARGE: Work on fees motion (3.0).	3.0	\$0.00
12/28/2011	ML	NO CHARGE: Work on fees motion (2.0).	2.0	\$0.00
01/03/2012	MML	NO CHARGE: Receipt and review of motion for fees (.1).	0.1	\$0.00
01/06/2012	MML	NO CHARGE: Receipt and review of RWJ invoice (.1).	0.1	\$0.00
01/18/2012	MML	NO CHARGE: Receipt and review of invoice from E-Hounds (.1); receipt and review of order granting motion for fees (.2).	0.3	\$0.00
01/25/2012	MML	NO CHARGE: Attention to motion for fees and pending invoices (.5).	0.5	\$0.00
02/01/2012	MML	NO CHARGE: Work on fees motion (1.0).	1.0	\$0.00
02/07/2012	MML	NO CHARGE: Exchange of correspondence re: pre-bills (.2); attention to motion for fees (.2).	0.4	\$0.00
02/08/2012	MML	NO CHARGE: Review of invoices (3.4); exchange correspondence regarding same (.5).	3.9	\$0.00
02/09/2012	MML	NO CHARGE: Continue review of invoices (2.8).	2.8	\$0.00
02/14/2012	MML	NO CHARGE: Work on motion for fees (2.5); communications regarding same (.3).	2.8	\$0.00
02/15/2012	MML	NO CHARGE: Work on motion for fees (2.5); office conferences regarding billing (1.0).	3.5	\$0.00
02/15/2012	JR	NO CHARGE: Communicate with Ms. Lockwood and Ms. Gura regarding preparation of fees motion (.3).	0.3	\$0.00
02/16/2012	MML	NO CHARGE: Receipt and review of invoice for RWJ (.1).	0.1	\$0.00
02/17/2012	MML	NO CHARGE: Receipt and review of multiple correspondence to third parties regarding outstanding invoices (.3); receipt and review of correspondence from PDR regarding invoices (.1); receipt and review of correspondence from E-Hounds (.1).	0.5	\$0.00
02/22/2012	MML	NO CHARGE: Receipt and review of invoice from Riverside (.2).	0.2	\$0.00
02/23/2012	MML	NO CHARGE: Receipt and review of correspondence regarding costs for fees motion (.1); work on fees (1.5).	1.6	\$0.00
03/09/2012	MML	NO CHARGE: Receipt and review of RWJ invoice (.1).	0.1	\$0.00
03/21/2012	MML	NO CHARGE: Receipt and review of FWB invoice (.2); receipt and review correspondence regarding same (.1).	0.3	\$0.00

**SERVICES**

<b>Date</b>	<b>TKPR</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
<b>WFEE</b>	<b>Work on Fees Motions</b>			
03/29/2012	MML	NO CHARGE: Review of third party invoices (1.0); communications regarding same (.4).	1.4	\$0.00
<b>Total: Work on Fees Motions</b>			<b>29.80</b>	<b>\$0.00</b>
<b>Total Professional Services:</b>			<b>1,609.2</b>	<b>\$349,437.95</b>

**DISBURSEMENTS**

<b>Date</b>	<b>Description of Disbursements</b>	<b>Amount</b>
<b>E101</b>	<b>Photocopies</b>	
03/30/2012	Photocopies @ .15 each (54213 @ \$0.15)	\$8,131.95
<b>E102</b>	<b>Outside Printing</b>	
12/15/2011	Tampa Legal Copies, Inc.- Copy Service- Notices re: GSEC's settlements	\$292.11
02/02/2012	Tampa Legal Copies, Inc.- Copy Service- Outside Copy Services	\$374.50
03/30/2012	Tampa Legal Copies, Inc.- Copy Service- Outside printing expense	\$202.23
<b>E104</b>	<b>Facsimile</b>	
02/22/2012	Facsimile (23 @ \$0.10)	\$2.30
<b>E105</b>	<b>Telephone</b>	
01/17/2012	Conference Call Charges	\$37.52
02/06/2012	Conference Call Charges	\$13.72
02/15/2012	Conference Call Charges	\$15.40
<b>E106</b>	<b>On Line Research</b>	
01/11/2012	PACER printing costs for month of October to December 2011	\$227.36
03/27/2012	Accurint - background research	\$259.50
03/29/2012	Westlaw	\$3,526.83
03/31/2012	PACER printing costs for month of January to March 2012 (4590 @ \$0.08)	\$367.20
<b>E107</b>	<b>Del. Services/Messengers</b>	
12/01/2011	FedEx to Jonh Ley, Clerk, US Court of Appeals	\$50.03

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**DISBURSEMENTS**

<b>Date</b>	<b>Description of Disbursements</b>	<b>Amount</b>
<b>E107</b>	<b>Del. Services/Messengers</b>	
12/08/2011	Choice Express- Courier Service- Choice express delivery to Courthouse (District)	\$27.09
12/12/2011	Choice Express- Courier Service- Choice express delivery to Judge Lazzara	\$22.09
12/16/2011	Choice Express- Courier Service- Choice express delivery to Judge Lazzara	\$11.06
12/28/2011	FedEx to Hon. Richard Lazzara	\$20.83
12/30/2011	FedEx to John Ley, Clerk, US Court of Appeals.	\$22.12
01/03/2012	FedEx to John Ley, Clerk, US Court of Appeals.	\$44.85
01/18/2012	Choice Express- Courier Service- Choice express delivery to Judge Lazzara	\$22.09
01/18/2012	FedEx to Leonard E. Starr, III.	\$24.83
01/27/2012	FedEx to John Ley, Clerk, US Court of Appeals.	\$37.35
02/08/2012	FedEx to Roger Jernigan - RWJ Group	\$20.91
02/08/2012	Choice Express- Courier Service- Choice Express delievery to Courthouse (Federal TPA)	\$59.18
02/23/2012	FedEx to Steve King - EverCore Capital Advisors, LLC	\$24.50
02/29/2012	FedEx to Maria Yip - CPA	\$23.88
03/05/2012	FedEx to Jonathan Coleman	\$15.66
03/07/2012	FedEx to Bill Price - PDR	\$17.80
03/08/2012	FedEx to Matthew Low - PDR	\$15.66
03/19/2012	FedEx to Katherine Dillion, Kirby Noonan	\$30.05
03/29/2012	Choice Express- Courier Service- Choice Express delivery services to Courthouse (Federal TPA)	\$58.60
03/29/2012	FedEx to T. Kyle Swicegood - Iron Horse Auction	\$25.80
03/29/2012	FedEx to Maya Lockwood	\$27.83
<b>E108</b>	<b>Postage</b>	
03/08/2012	Postage	\$794.90
<b>E110</b>	<b>Out of Town Travel</b>	
01/06/2011	American Express-Travel-Flight for G. Morello for meeting with M. Post and others regarding Receiver's appeal in Scoop Matters 12/1/11.	\$253.00

**DISBURSEMENTS**

<b>Date</b>	<b>Description of Disbursements</b>	<b>Amount</b>
<b>E110 Out of Town Travel</b>		
01/06/2011	American Express-Travel-Lodging for G. Morello for meeting with M. Post and others regarding Receiver's appeal in Scoop matters 12/1/11 to 12/2/11.	\$619.99
01/16/2012	Burton Wiand- Travel- Flight to Baltimore for meeting with SEC for B. Wiand	\$701.40
01/16/2012	Burton Wiand- Travel- Flight to Baltimore for meeting with SEC for G. Morello 12/1/11	\$448.40
01/16/2012	Burton Wiand- Travel- Meals 12/1/11	\$213.32
01/16/2012	Burton Wiand- Travel- Cab 12/1/11	\$96.32
01/16/2012	Burton Wiand- Travel- Cab 12/2/11	\$96.32
01/16/2012	Burton Wiand- Travel- Train from WAS to BWI 12/2/11	\$54.00
01/16/2012	Burton Wiand- Travel- Lodgin for B. Wiand 12/3/11	\$529.11
01/16/2012	Burton Wiand- Travel- Airport parking 12/2/11	\$40.00
01/25/2012	Gianluca Morello- Travel- Mileage reimbursement on 1-24-12 for continued deposition of Shelly Bell in Sarasota.	\$71.88
03/21/2012	Burton Wiand- Travel- Flight for B. Wiand for meeting with G. Burns	\$101.00
03/21/2012	Burton Wiand- Travel- Taxi for meeting with J. Felman	\$96.32
03/21/2012	Burton Wiand- Travel- Hotel	\$547.90
03/23/2012	Burton Wiand- Miscellaneous- Departure flight for B. Wiand	\$198.90
03/23/2012	Burton Wiand- Travel- Meals	\$53.76
<b>E112 Court Fees</b>		
02/08/2012	Adrian Ceelen- Clerk of Court- Reimbursement for payment of 3 certified copies to Clerk, U.S. District Court (A. Quisenberry, C.	\$36.00
03/29/2012	Clerk, U.S. District Court- Clerk of Court- Certification fee (\$11.00 fee and \$0.20 for copies) for a certified copy of the Court's Order entered	\$11.20
<b>E124 Other</b>		
01/06/2011	American Express- Miscellaneous- Publication notice for Sarasota Herald Tribune regarding Goldman Sachs settlement	\$5,028.94
12/12/2011	K. Tek Systems, Inc.- Miscellaneous- Website hosting for January 2012	\$50.00
12/19/2011	Tango Marketing- Miscellaneous- GSEC press release.	\$732.37

**DISBURSEMENTS**

Date	Description of Disbursements	Amount
<b>E124 Other</b>		
12/27/2011	Jared Perez- Miscellaneous- Publication Fee for Notice of Settlement (Goldman Sachs case) in the Sarasota Herald Tribune (\$126.50).	\$126.50
01/04/2012	K. Tek Systems, Inc.- Miscellaneous- Service order for website	\$450.00
01/10/2012	K. Tek Systems, Inc.- Miscellaneous- Web site hosting for February 2012	\$50.00
02/07/2012	K. Tek Systems, Inc.- Miscellaneous- Service order to Website	\$37.50
02/10/2012	K. Tek Systems, Inc.- Miscellaneous- Website Hosting for March 2012	\$50.00
03/02/2012	American Express- Miscellaneous- Hearing transcript for hearing before Judge Lazzara on claim motion and jurisdictional issue 3/2/12	\$286.29
03/05/2012	K. Tek Systems, Inc.- Miscellaneous- Service order to website	\$412.50
03/09/2012	K. Tek Systems, Inc.- Miscellaneous- Website hosting for April 2012	\$50.00
03/12/2012	American Express- Professional Services- Hearing transcript held 10/21/10 (SONY) Criminal case	\$105.00
03/16/2012	Michael S. Lamont- Travel- Reimbursement for parking to attend the claims motion hearing and oral argument on jurisdictional issue	\$4.00
03/16/2012	Gianluca Morello- Travel- Reimbursement for parking to attend the claims motion hearing and oral argument on jurisdictional issue before	\$4.00

**Total Disbursements** **\$26,403.65**

Total Services	\$349,437.95
Total Disbursements	\$26,403.65
Total Current Charges	\$375,841.60
Previous Balance	\$201,045.38
Less Payments	(\$201,045.38)
<b>PAY THIS AMOUNT</b>	<b>\$375,841.60</b>

**TASK RECAP**

**Services**

<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
NADEL - ASDIS	232.9	\$44,782.75
NADEL - ASSET	518.7	\$119,526.15
NADEL - BUSIN	35.1	\$4,886.00
NADEL - CASE	60.5	\$15,486.40
NADEL - CLAIM	732.2	\$164,756.65
NADEL - WFEE	29.8	\$0.00
	0	\$0.00
	0	\$0.00
	0	\$0.00
	0	\$0.00
	0	\$0.00
	0	\$0.00
	<u>1609.20</u>	<u>\$349,437.95</u>

**Disbursements**

<u>Project No.</u>	<u>Amount</u>
Photocopies	\$8,131.95
Outside Printing	\$868.84
Facsimile	\$2.30
Telephone	\$66.64
On Line Research	\$4,380.89
Del. Services/Messengers	\$602.21
Postage	\$794.90
Out of Town Travel	\$4,121.62
Meals	\$0.00
Court Fees	\$47.20
Other	\$7,387.10
	<u>\$26,403.65</u>

**BREAKDOWN BY PERSON**

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
PBK Peter B. King	NADEL - ASSET	40.1	\$12,631.50
ML Michael Lamont	NADEL - ASSET	105.7	\$28,539.00
ML Michael Lamont	NADEL - CASE	2.5	\$675.00
ML Michael Lamont	NADEL - CLAIM	26.8	\$7,236.00
ML Michael Lamont	NADEL - WFEE	5	\$0.00
GM Gianluca Morello	NADEL - ASDIS	48.3	\$14,395.50
GM Gianluca Morello	NADEL - ASSET	88	\$27,720.00
GM Gianluca Morello	NADEL - CASE	4	\$1,260.00
GM Gianluca Morello	NADEL - CLAIM	161.6	\$50,904.00
GM Gianluca Morello	NADEL - WFEE	1.6	\$0.00
DEH Dominique E. Heller	NADEL - ASSET	0.2	\$38.70

**BREAKDOWN BY PERSON**

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
DEH Dominique E. Heller	NADEL - CLAIM	3.6	\$696.60
RJ Robert Jamieson	NADEL - ASDIS	59.8	\$10,700.55
RJ Robert Jamieson	NADEL - ASSET	4.2	\$812.70
RJ Robert Jamieson	NADEL - CLAIM	5.2	\$1,006.20
MML Maya M. Lockwood	NADEL - CASE	45.1	\$12,177.00
MML Maya M. Lockwood	NADEL - CLAIM	138.1	\$37,287.00
MML Maya M. Lockwood	NADEL - WFEE	22.9	\$0.00
JDM Jordan D. Maglich	NADEL - ASDIS	49	\$9,326.70
JDM Jordan D. Maglich	NADEL - ASSET	89.3	\$17,221.50
JDM Jordan D. Maglich	NADEL - CASE	2.4	\$464.40
JDM Jordan D. Maglich	NADEL - CLAIM	78.5	\$14,725.35
JJP Jared J. Perez	NADEL - ASSET	56.9	\$14,082.75
JJP Jared J. Perez	NADEL - CLAIM	80	\$19,651.50
AV Al Villoch	NADEL - CASE	0	\$0.00
MG Mary Gura	NADEL - ASSET	30.8	\$4,312.00
MG Mary Gura	NADEL - CLAIM	192.3	\$26,922.00
JWH Jeffrey W. Harris	NADEL - ASSET	0	\$0.00
JWH Jeffrey W. Harris	NADEL - CASE	0	\$0.00
LJ Linda Jones	NADEL - CLAIM	5.9	\$826.00
DMM Dione M. Mitchell	NADEL - ASDIS	1	\$140.00
DMM Dione M. Mitchell	NADEL - ASSET	8.6	\$1,204.00
DMM Dione M. Mitchell	NADEL - CASE	0.2	\$28.00
JR Jeffrey Rizzo	NADEL - ASDIS	74.8	\$10,220.00
JR Jeffrey Rizzo	NADEL - ASSET	51.7	\$6,916.00
JR Jeffrey Rizzo	NADEL - BUSIN	35.1	\$4,886.00
JR Jeffrey Rizzo	NADEL - CASE	6.3	\$882.00
JR Jeffrey Rizzo	NADEL - CLAIM	10	\$1,274.00
JR Jeffrey Rizzo	NADEL - WFEE	0.3	\$0.00
MRS Maria R. Santiago	NADEL - ASSET	43.2	\$6,048.00
MRS Maria R. Santiago	NADEL - CLAIM	30.2	\$4,228.00

August 09, 2012  
Client: 025305  
Matter: 090069  
Invoice #: 4130

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**BREAKDOWN BY PERSON**

<u>Person</u>	<u>Project No.</u>	<u>Hours</u>	<u>Amount</u>
		1609.20	\$349,437.95